

**AGENDA  
CITY COUNCIL  
APRIL 5, 2016**

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**NOTICE:**

**APRIL 5, 2016**

**4:45-5:00 P.M.    LEGAL & LEGISLATIVE COMMITTEE MEETING  
5:00-5:30 P.M.    FINANCE COMMITTEE MEETING  
5:30-6:00 P.M.    INSURANCE COMMITTEE MEETING  
6:00-6:30 P.M.    ECONOMIC DEVELOPMENT COMMITTEE MEETING  
6:30-6:45 P.M.    PUBLIC WORKS COMMITTEE MEETING  
6:45-7:00 P.M.    PLANNING & ZONING COMMITTEE MEETING**

**TOWNSHIP MEETING**

**APRIL 5, 2016**

- 1.    PRAYER-**
- 2.    PLEDGE OF ALLEGIANCE**
- 3.    ROLL CALL**
- 4.    TOWNBOARD MINUTES- MARCH 15, 2016**
- 5.    PRESENTATION OF COMMUNICATIONS:**
- 6.    FINANCE: RON SIMPSON, CHAIRMAN**
  - A.    RESOLUTION TO INTERVENE AT PTAB WITH REGARD TO KRAFT HEINZ PROPERTY**
  - B.    BILL LIST- APRIL 5, 2016**

**CITY COUNCIL MEETING**

**APRIL 5, 2016**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- MARCH 15, 2016**
- 3. PRESENTATION OF COMMUNICATION**
  - 1.    LETTER-GC ROTARY & GC BUSINESS FOUNDRY – “RUN FOR THE VETS” COLOR RUN DATE CHANGE TO MAY 7, 2016**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)**

**A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. RESOLUTION FOR DEMO OR REPAIR OF DANGEROUS OR UNSAFE BUILDING LOCATED AT 2036 WASHINGTON AVE**
- B. ORDINANCE TO AMEND ORDINANCE 8325 AUTHORIZING CONVICTION INFORMATION REQUESTS IN PROCESSING CERTAIN BUSINESS LICENSE APPLICATIONS**
- C. RESOLUTION TO APPROVE FOUR PROFESSIONAL INSPECTION SERVICES AGREEMENTS**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)**

- A. ORDINANCE TO INCREASE THE NUMBER OF AUTHORIZED CLASS A LIQUOR LICENSES IN THE CITY OF GRANITE CITY**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. MEMO-JUNEAU-19<sup>TH</sup> STREET OVERPASS-OVER RR TRACKS INSPECTION & PROPOSAL**
- B. MEMO-JUNEAU-2014 MFT GENERAL MAINTENANCE-MAINTENANCE EXPENDITURE STATEMENT & REVISED 2014 MAINTENANCE ESTIMATE**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

- A.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A.**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

- A. MEMO-JUNEAU-WWTP AERATION TANK IMPROVEMENTS BID RESULTS**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

- A. PENDING LITIGATION**

**INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT,  
CHAIRMAN**

- A. ORDINANCE APPROVING THE TAX INCREMENT REDEVELOPMENT PLAN AND REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT FOR THE AMERICA'S CENTRAL PORT REDEVELOPMENT PROJECT AREA**
- B. ORDINANCE DESIGNATING THE AMERICA'S CENTRAL PORT REDEVELOPMENT PROJECT AREA**
- C. ORDINANCE ADOPTING TAX INCREMENT FINANCING FOR AMERICA'S CENTRAL PORT DEVELOPMENT PROJECT AREA**
- D. RESOLUTION TO OPPOSE APPEAL TO THE PROPERTY TAX APPEAL BOARD OF THE STATE OF ILLINOIS, CONCERNING 2901 MISSOURI AVE**

**FINANCE: RON SIMPSON, CHAIRMAN**

- A. ORDINANCE TO AMEND THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE # 8499, TO MEET VEHICLE AND EQUIPMENT MAINTENANCE EXPENSES IN THE FIRE DEPARTMENT**
- B. RESOLUTION TO INCLUDE COMPENSATION PAID UNDER INTERNAL REVENUE CODE SECTION 125 PLAN AS IMRF EARNINGS**
- C. RESOLUTION TO INCLUDE TAXABLE ALLOWANCES AS IMRF EARNINGS**
- D. PAYROLL-MARCH 31, 2016**
- E. BILL LIST—MARCH 2016**

**Report of Officers  
Unfinished Business  
New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
MARCH 15, 2016**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:05 p.m.

**ATTENDANCE ROLL CALL:** McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present. Petrillo was absent.

**MOTION** By Williams, second by Simpson to approve the minutes from the City Council Meeting on March 1, 2016. **ALL VOTED YES.** Motion carried.

**MOTION** By McDowell, second by Elliott to place on file the Downtown Committee Minutes from March 1, 2016. **ALL VOTED YES.** Motion carried.

**MOTION** By McDowell, second by Thompson to concur with the request for a curb cut at 2345 Woodlawn Ave. **ALL VOTED YES.** Motion carried.

**MOTION** By McDowell, second by Elliott to place on file the Building & Zoning Monthly Report for February 2016. **ALL VOTED YES.** Motion carried.

**MOTION** By McDowell, second by Davis to place on file the Board of Appeal Minutes from March 2, 2016. **ALL VOTED YES.** Motion carried.

**MOTION** By McDowell, second by Williams to concur with the approval of the Board of Appeals for a petition for a zero (0) foot, front and side setback variance at 1736 Grand. **ALL VOTED YES.** Motion carried.

**MOTION** By McDowell, second by Jackstadt to place on file the Plan Commission Minutes for March 3, 2016. **ALL VOTED YES.** Motion carried.

**MOTION** By McDowell, second by Davis to concur with the Plan Commission and approve the petition for rezoning of property located at 3410-16 Country Place Lane to R-1 Single Family. **ALL VOTED YES.** Motion carried.

**MOTION By McDowell, second by Simpson to concur with the Plan Commission and approve the Final Plat for the rezoning of 3410-16 Country Place Lane. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Thompson to concur with the Plan Commission and approve the Preliminary Plat for the purpose of sub-dividing and make a separate parcel for 3451 Nameoki Rd., Zoned C-5 Highway Commercial District. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to concur with the disapproval of a Motion to allow Dollar General Store at 4836 Maryville Rd. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to place on file the petitions to oppose the development of Dollar General Store at 4836 Maryville Rd. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Davis to suspend the rules and place on final passage an Ordinance to Amend Municipal Code Chapter 15.24.100, Electrical Contractor Regulations.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**MOTION By Pickerell, second by Williams to place on file the Legal & Legislative Committee Meeting For February 16, 2016. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Jackstadt to send Ordinance establishing an eight hour parking time limit in front of 2354 Iowa St., within the City of Granite City, Illinois, back to the committee.**

**MOTION By Elliott, second by McDowell to place on file the Police Department Report for the Year 2015. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Simpson to place on file a letter of resignation from the Granite City Fireman Phillip Bassett as of March 11, 2016. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Thompson to concur with the hiring of Probationary Firefighter/Paramedic due to the resignation of Firefighter Phillip Bassett.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Williams to place on file the Fire Department Monthly Activity Report for February 2016. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Pickerell to approve a Resolution to authorize publication of a request for bids to sell an ambulance to the Granite City Fire Department.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Davis to suspend the rules and place on final passage an Ordinance authorizing a Mutual Aid Box Alarm System Agreement.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Williams to approve a Resolution authorizing the Office of the Treasurer to compromise liens against 2615 Edwards Street.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Pickerell to suspend the rules and place on final passage an Ordinance to accept a grant award and enter into a Grant**

**Agreement with the Illinois State Department of Commerce & Economic opportunity, for the Waste Water Treatment Plant.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to approve a Resolution to approve an Agreement with Corporate Claims Management Inc for Claims Adjustment Services.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Simpson to give the Attorneys authority to settle cases discussed in the Insurance Committee Meeting on March 15, 2016.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Simpson to place on file the Economic Development Committee Meeting # 1 & # 2 for March 1, 2016. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Simpson to place on file the Closed Session-Economic Development Committee Meeting Minutes and for them to remain closed for 6 months. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to suspend the rules and place on final passage an Ordinance Ratifying the execution of a Service Agreement for the Supply of Electricity for Residential and Small Commercial Retail Customers who do not opt out of such a program (Electric Aggregation)**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to place on file the Treasurer's Report for February 2016.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott ALL VOTED YES. Motion carried**

**MOTION By Simpson, second by Elliott to approve the Payroll for the period ending March 15, 2016 in the amount of \$621,897.16.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to concur with the Plan Commission and approve a Provisional Final Plat for 3451 Nameoki Rd, pending the two addendum for the purpose of sub-dividing and make a separate parcel. ALL VOTED YES. Motion carried.**

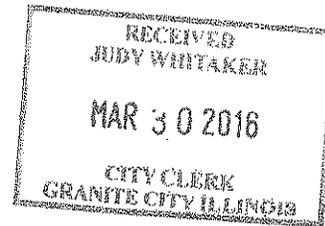
**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:22 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**

November 4, 2015

To: Mayor Ed Hagnauer and City Board



From: Granite City Rotary and Granite City Business Foundry

Mayor Hagnauer and City Board ,

Early this year we had made an attempt to have a, "Run for the Vets," fundraiser in September. After realizing that there were 6 major events taking place on that same day, Sept 10, we decided to cancel and pick another date. We would like to have this Color Run on, Saturday, May 7<sup>th</sup>,2016. It is our goal to unite our community in supporting our veterans, along with bringing in people from other communities. The event would start at 8 a.m. and the start of the race will be at the park in front of Kool Beanz. All proceeds will go to the Wounded Warrior Project. We are asking for your acceptance to allow us to put on this event.

Sincerely,

Tom Cholevik, Vice President of Granite City Rotary

2036 WASHINGTON

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

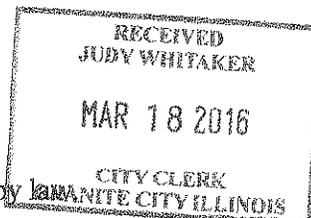
BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2036 WASHINGTON

PERMANENT PARCEL NUMBER: 22-2-20-19-06-104-004

is dangerous and unsafe and should be demolished or repaired as provided by



SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B") which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## Memo to File

March 15, 2015

RE: 2036 Washington Ave.

Recent inspection of the property located above revealed the following:

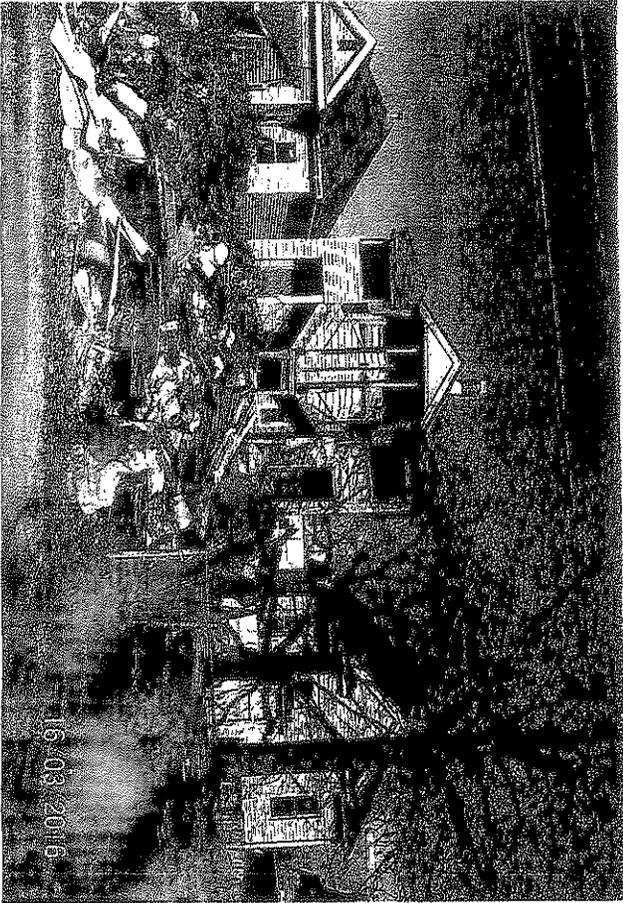
1. The building is vacant and abandoned without utilities.
2. The building is open and abandoned allowing access by delinquents and vagabonds.
3. The building is decayed from termite damage, fire damage and vandalism causing the structure to be unsafe and beyond repair.
4. The roof and façade have been damaged by storms causing the roof to leak and the exterior siding is also damaged.
5. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.
6. The electrical service has been stripped from the structure. The premise needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.

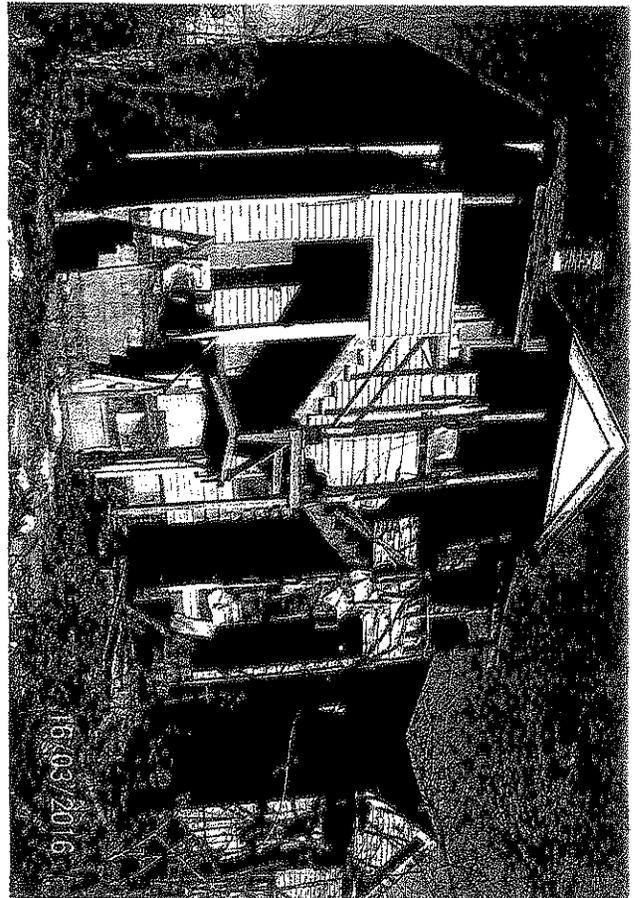
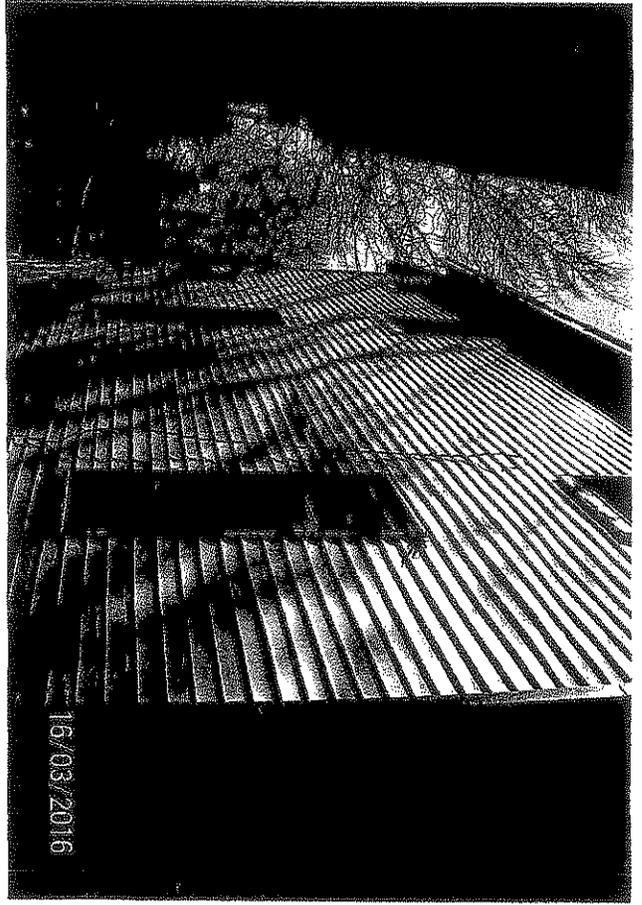
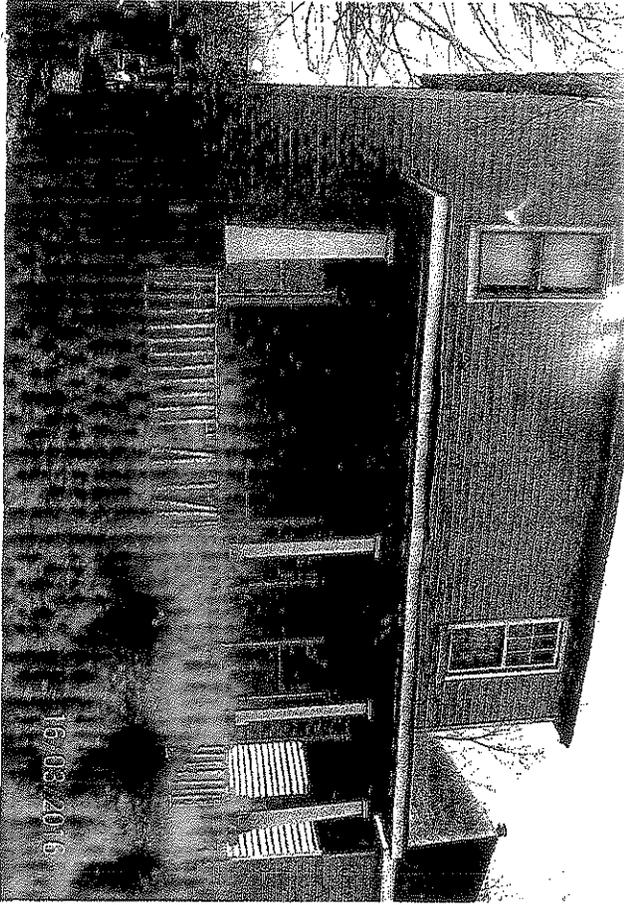
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7. The premise and property is cluttered with junk, trash, and debris not in proper containers. The rear building has collapsed and consists of a pile of rubble.
8. The presence of rodents or other wild animals in and about the premises.

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator





ORDINANCE NO.  
AN ORDINANCE TO AMEND ORDINANCE 8325  
AUTHORIZING CONVICTION INFORMATION  
REQUESTS IN PROCESSING CERTAIN BUSINESS LICENSE APPLICATIONS

WHEREAS, Granite City is a home rule unit pursuant Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City has for many years regulated businesses by requiring persons doing business in the City of Granite City to obtain business licenses; and

WHEREAS, the Granite City City Council hereby finds that elderly home owners, other residents, and small businesses within the City of Granite City, have been victims of consumer fraud or other unacceptable or deceptive business practices by certain transient businesses; and

WHEREAS, the Granite City City Council finds transient businesses that engaged in such unacceptable practices include general contractors, electrical contractors, mechanical contractors, home repair and siding installers, painters, fence and glass installation companies, alarm installers, and swimming pool contractors, who typically promise to provide goods and services at the consumer's residence; and

WHEREAS, residents of Granite City have been taken advantage of by businesses in the above-referenced occupations, who left the area without completing full performance of their contracts for repair or home improvement, sometimes without maintaining any local business address where said businesses might be held accountable; and

WHEREAS, the Illinois Uniform Conviction Information Act, 20 ILCS 2635/1 et seq., declares conviction information mandated by statute to be collected and maintained by the Illinois Department of State Police, shall be open to public inspection in the State of Illinois, where requests for such conviction information are based upon fingerprint identification; and

WHEREAS, the fee of \$25.00 to obtain conviction information is hereby found reasonable to help offset the City's costs of personnel, training, equipment, and any fee of the state.; and

WHEREAS, since 2013 the City of Granite City requires the businesses described above that begin to market services to Granite City homeowners, be fingerprinted and undergo a background check, in an effort to protect elderly and other homeowners from consumer fraud by transient businesses.

NOW, therefore, be it ordained by the City Council of the City of Granite City, Illinois, as follows:

The Granite City Municipal Code section 5.150.010. is hereby amended to read as follows:

5.150.010. Conviction Information for Certain Business License Applications

A. All applications for business licenses for the following businesses, to be issued on or after April 5, 2016, shall, in addition to all other requirements of ordinance and law, include a search or check for criminal convictions through the Illinois Department of State Police, per the procedures listed in the Illinois Uniform Conviction Act, 20 ILCS 2635/1 et seq., as now or as hereafter amended. Said conviction information shall be requested from the Illinois State Police or similar Agency, and the resulting conviction information submitted directly to the Granite City Police Department from the State Police or similar Agency. The Granite City Police Department will then submit its recommendation concerning the business license application, to the Building and Zoning Administrator of the City. The request for conviction information directed to the Illinois State Police, may be submitted to the State Police by the City Office of Building and Zoning, or by the business license applicant.

B. The requirements of this section shall pertain to the following businesses:

1. General, electrical, excavating, and mechanical contractors
2. Home repair and remodeling businesses (excluding plumbers and roofers)
3. Exterminators
4. Alarm installers
5. Painters

6. Fence, siding, and glass installers

7. Swimming pool contractors

8. Tree trimmers

C. The business license applicant offering any of the goods and services described in the preceding subsections A and B shall pay a fee of \$25.00 to the City of Granite City to obtain the conviction information. This fee to seek conviction information shall be in addition to any other fee then charged by law or City Ordinance, as part of the process of seeking a business license or any building or construction permit.

D. Nothing in this section shall be applicable to an application for renewal of a business license, and nothing in this section shall be applicable to a business lawfully licensed to operate in Granite City on the effective date of this section, April 5, 2016.

2. This ordinance may be published in pamphlet form by the City Clerk and shall take effect upon passage.

PASSED this \_\_\_\_<sup>th</sup> day of April, 2016.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk, Judy Whitaker

75867.2

RESOLUTION \_\_\_\_\_

A RESOLUTION TO APPROVE FOUR PROFESSIONAL INSPECTION SERVICES AGREEMENTS

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City of Granite City periodically requires the services of inspectors of residential electrical, commercial electrical, plumbing, and mechanical, improvements; and

WHEREAS, Granite City Municipal Code Sections 15.24.110 et seq., 15.20.027 et seq., and 5.110.150 et seq., require inspections of certain electrical, plumbing, and mechanical repairs, remodels, and construction; and

WHEREAS, the Granite City City Council finds that because electrical, plumbing, and mechanical inspectors are not regarded or treated as employees of the City, it is wise and beneficial those inspectors provide their professional services to the City per written agreement.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to enter into professional services agreements substantially similar to the attached, with the existing residential electrical inspector, commercial electrical inspector, plumbing inspector, and mechanical inspector.

PASSED this \_\_\_\_\_ day of April, 2016.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk

## PROFESSIONAL SERVICES AGREEMENT - ELECTRICAL INSPECTOR - COMMERCIAL

This Agreement is entered into by the City of Granite City (City), and the person identified below (Contractor).

### 1. SERVICES

Contractor shall provide professional services in the form of inspections of electrical repair, electrical construction, maintenance, and electrical safety, to determine compliance with the Codes and Ordinances adopted by City and the State from time to time. City and Contractor acknowledge that inspections shall be performed on an as needed basis, when third party builders, developers, remodelers, owners, and construction crews working within the City, contact the City to request permits or inspections. Contractor shall determine the reasonable hours during which Contractor shall perform those inspections, so long as all inspections are performed promptly and avoid complaints of unreasonable delay from third party builders, developers, remodelers, and owners. Contractor shall provide inspection reports promptly to City, including the information requested by City, concerning inspections performed by Contractor. Contractor shall be reasonably available, as needed, to testify or otherwise present evidence of the Contractor's inspection documentation, observations, opinions, and conclusions. The dates and times of any such testimony shall be mutually agreed to by Contractor and City representatives, with the understanding that the City does not control the day to day scheduling or dockets of Municipal, Circuit or Administrative Court. The Parties reasonably expect the Contractor will likely spend less than 600 hours per year providing services to City under this agreement.

2. COMPENSATION

Contractor shall be paid 70% of the inspection fee charged under City Ordinance, for each inspection timely completed by Contractor. Contractor is not compensated by the hour. Because Contractor is an independent contractor, no taxes, pension, benefits, or other withholding, shall be paid for, withheld, or provided, by City. Contractor acknowledges responsibility for any taxes resulting from the compensation called for under this agreement.

3. COMMUNICATION

Contractor shall provide updated and current contact information to the Office of the Building and Zoning Administrator of the City, and to the Office of the Mayor. Contractor shall be responsible for providing and maintaining a cellular phone, email, pager, and other forms of instant electronic communication equipment used by Contractor, and Contractor shall be responsible for keeping such current contact information available to permit prompt communication with the City. Contractor shall direct Contractor's communications with the City to the Office of the Building and Zoning Administrator, or the designee of the Building and Zoning Administrator.

4. EQUIPMENT

Contractor shall be responsible for providing Contractor's transportation to inspection sites, digital photography equipment, printer, computer and business machine technology, electric outlet testing devices, and any and all other tools and electrical diagnostic equipment possibly required by Contractor to perform professional and workmanlike inspections. The City does not provide Contractor with office space, clerical staffing, voicemail, phones, or other business or

professional services.

5. TERM

This Agreement for professional services shall last for a term of twelve (12) months, beginning on May 1, 2016, and ending on April 30, 2017. At the discretion of the Office of the Mayor, this Agreement may be renewed annually.

Contractor may terminate his services at any time. City may terminate the services of Contractor at any time. The parties acknowledge written, signed notice of termination, is preferred.

PROFESSIONAL QUALIFICATIONS

Contractor is responsible for meeting the following professional qualifications and licenses, at Contractor's expense.

Contractor must have been registered as an installer of electrical equipment in the City of Granite City, by the Granite City Electrical Commission, under Granite City Municipal Code Section 15.24.100.

\_\_\_\_\_  
Contractor  
Address: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor

85937.5

## PROFESSIONAL SERVICES AGREEMENT - ELECTRICAL INSPECTOR - RESIDENTIAL

This Agreement is entered into by the City of Granite City (City), and the person identified below (Contractor).

### I. SERVICES

Contractor shall provide professional services in the form of inspections of electrical repair, electrical construction, maintenance and electrical safety, to determine compliance with the Codes and Ordinances adopted by City from time to time. City and Contractor acknowledge that inspections shall be performed on an as needed basis, when third party builders, developers, remodelers, homeowners, and construction crews working within the City, contact the City to request permits or inspections. Contractor shall determine the reasonable hours during which Contractor shall perform those inspections, so long as all inspections are performed promptly and avoid complaints of unreasonable delay from third party builders, developers, remodelers, and homeowners. Contractor shall provide inspection reports promptly to City, including the information requested by City, concerning inspections performed by Contractor. Contractor shall be reasonably available, as needed, to testify or otherwise present evidence of the Contractor's inspection documentation, observations, opinions, and conclusions. The dates and times of any such testimony shall be mutually agreed to by Contractor and City representatives, with the understanding that the City does not control the day to day scheduling or dockets of Municipal, Circuit, or Administrative Court. The Parties reasonably expect the Contractor will likely spend less than 600 hours per year providing services to City under this

agreement.

2. COMPENSATION

Contractor shall be paid 75% of the inspection fee charged under City Ordinance, for each inspection timely completed by Contractor. Contractor is not compensated by the hour. Because Contractor is an independent contractor, no taxes, pension, benefits, or other withholding, shall be paid for, withheld, or provided, by City. Contractor acknowledges responsibility for any taxes resulting from the compensation called for under this agreement.

3. COMMUNICATION

Contractor shall provide updated and current contact information to the Office of the Building and Zoning Administrator of the City, and to the Office of the Mayor. Contractor shall be responsible for providing any cellular phone, email, pager, and other forms of instant electronic communication equipment used by Contractor, and Contractor shall be responsible for keeping such current contact information available to permit prompt communication with City. Contractor shall direct Contractor's communications with the City, to the Office of the Building and Zoning Administrator, or the designee of the Building and Zoning Administrator.

4. EQUIPMENT

Contractor shall be responsible for providing Contractor's transportation to inspection sites, digital photography equipment, printer, computer and business machine technology, electric outlet testing devices, and any and all other tools and electrical diagnostic equipment required for Contractor to perform professional

and workmanlike inspections. The City does not provide Contractor with office space, clerical staffing, voicemail, phones, or other business or professional services.

5. TERM

This Agreement for professional services shall last for a term of twelve (12) months, beginning on May 1, 2016, and ending on April 30, 2017. At the discretion of the Office of the Mayor, this Agreement may be renewed annually.

Contractor may terminate his services at any time. City may terminate the services of Contractor at any time. The parties acknowledge written, signed notice of termination, is preferred.

6. PROFESSIONAL QUALIFICATIONS

Contractor is responsible for meeting the following professional qualifications and licenses, at Contractor's expense.

Contractor must have been registered as an installer of electrical equipment in the City of Granite City, by the Granite City Electrical Commission, under Granite City Municipal Code Section 15.24.100.

\_\_\_\_\_  
A

\_\_\_\_\_  
Date

## PROFESSIONAL SERVICES AGREEMENT - MECHANICAL INSPECTOR

This Agreement is entered into by the City of Granite City (City), and the person identified below (Contractor).

### SERVICES

Contractor shall provide professional services in the form of inspections of mechanical repair, mechanical construction, maintenance, and mechanical safety, to determine compliance with the Codes and Ordinances adopted by City and the State from time to time. City and Contractor acknowledge that inspections shall be performed on an as needed basis, when third party builders, developers, remodelers, homeowners, and construction crews working within the City, contact the City to request permits or inspections. Contractor shall determine the reasonable hours during which Contractor shall perform those inspections, so long as all inspections are performed promptly and avoid complaints of unreasonable delay from third party builders, developers, remodelers, and homeowners.

Contractor shall provide inspection reports periodically to City, including the information requested by City, concerning inspections performed by Contractor.

Contractor shall be reasonably available, as needed, to testify or otherwise present evidence of the Contractor's inspection documentation, observations, opinions, and conclusions. The dates and times of any such testimony shall be mutually agreed to by Contractor and City representatives, with the understanding that the City does not control the day to day scheduling or dockets of Municipal, Circuit, or Administrative Court. The Parties reasonably expect the Contractor will likely spend less than 600 hours per year providing services to City under this agreement.

2. COMPENSATION

Contractor shall be paid 70% of the inspection fee charged under City Ordinance, for each inspection timely completed by Contractor. Contractor is not compensated by the hour. Because Contractor is an independent contractor, no taxes, pension, benefits, or other withholding, shall be paid for, withheld, or provided, by City. Contractor acknowledges responsibility for any taxes resulting from the compensation called for under this agreement.

3. COMMUNICATION

Contractor shall provide updated and current contact information to the Office of the Building and Zoning Administrator of the City, and to the Office of the Mayor. Contractor shall be responsible for providing any cellular phone, email, pager, and other forms of instant electronic communication equipment used by Contractor, and Contractor shall be responsible for keeping such current contact information available to permit prompt communication with City. Contractor shall direct Contractor's communications with the City, to the Office of the Building and Zoning Administrator, or the designee of the Building and Zoning Administrator.

4. EQUIPMENT

Contractor shall be responsible for providing Contractor's transportation to inspection sites, digital photography equipment, printer, computer and business machine technology, testing devices, and any and all other tools and diagnostic equipment possibly required by Contractor to perform professional and manlike inspections. The City does not provide Contractor with office space, clerical staffing, voicemail, phones, or other business or professional services.

5. TERM

This Agreement for professional services shall be for a term of twelve (12) months, beginning on May 1, 2016, and ending on April 30, 2017. At the discretion of the Office of the Mayor, this Agreement may be renewed annually.

Contractor may terminate his services at any time. City may terminate the services of Contractor at any time. The parties acknowledge written, signed notice of termination, is preferred.

6. PROFESSIONAL QUALIFICATIONS

Contractor is responsible for meeting the following professional qualifications and licenses, at Contractor's expense.

Contractor shall have been qualified for and held a certificate of registration as a mechanical contractor, under Granite City Municipal Code Sec. 5.110.060 et seq.

\_\_\_\_\_  
Contractor  
Address: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor

## PROFESSIONAL SERVICES AGREEMENT - PLUMBING INSPECTOR

This Agreement is entered into by the City of Granite City (City), and the person identified below (Contractor).

### 1. SERVICES

Contractor shall provide professional services in the form of inspections of plumbing repair, plumbing construction, maintenance, and plumbing safety, to determine compliance with the Codes and Ordinances adopted by City and the State from time to time. City and Contractor acknowledge that inspections shall be performed on an as needed basis, when third party builders, developers, remodelers, homeowners, and construction crews working within the City, contact the City to request permits or inspections. Contractor shall determine the reasonable hours during which Contractor shall perform those inspections, so long as all inspections are performed promptly and avoid complaints of unreasonable delay from third party builders, developers, remodelers, and homeowners.

Contractor shall provide inspection reports promptly to City, including the information requested by City, concerning inspections performed by Contractor.

Contractor shall be reasonably available as needed, to testify or otherwise present evidence of the Contractor's inspection presentation, observations, opinions, and conclusions. The time and time-which testimony shall be mutually agreed to by Contractor and City representative with the understanding that the City does not carry day to day dockets of Municipal, Circuit, or Administrative. The Parties expect the Contractor will likely spend less than 600 hours per year as to City under this agreement.

## 2. COMPENSATION

Contractor shall be paid 70% of the inspection fee charged under City ordinance, for each inspection timely completed by Contractor. Contractor is not compensated by the hour. Because Contractor is an independent contractor, no pension, benefits, or other withholding, shall be paid for, withheld, or deducted, by City. Contractor acknowledges responsibility for any taxes resulting from the compensation called for under this agreement.

## 3. COMMUNICATION

Contractor shall provide updated and current contact information to the Office of Building and Zoning Administrator of the City, and to the Office of the Mayor. Contractor shall be responsible for providing any cellular phone, email, pager, and other forms of instant electronic communication equipment used by Contractor, and Contractor shall be responsible for keeping such current contact information available to permit prompt communication with City. Contractor shall direct Contractor's communications with the City, to the Office of the Building and Zoning Administrator, or the designee of the Building and Zoning Administrator.

## EQUIPMENT

Contractor shall be responsible for providing Contractor's transportation to inspection sites, digital photography equipment, printer, computer and business machine technology, testing devices, and any and all other tools and diagnostic equipment possibly required by Contractor to perform professional and workmanlike inspections. The City does not provide Contractor with office space, clerical staffing, voicemail, phones, or other business or professional services.

TERM

This Agreement of professional services shall last for a term of twelve (12) months, beginning on May 1, 2016, and ending on April 30, 2017. At the discretion of the Office of the Mayor, this Agreement may be renewed annually. Contractor may terminate his services at any time. City may terminate the services of Contractor at any time. The parties acknowledge written, signed notice of termination, is preferred.

6. PROFESSIONAL QUALIFICATIONS

Contractor is responsible for meeting the following professional qualifications and licenses, at Contractor's expense.

Contractor shall have been an Illinois Licensed Plumber per 225 ILCS 320/3 and 225 ILCS 320/11.

\_\_\_\_\_  
Contractor  
Address: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor

WHEREAS, \_\_\_\_\_ pursuant to \_\_\_\_\_ Section 6, of the Illinois State Constitution and \_\_\_\_\_

WHEREAS, the Granite City Municipal Code authorizes the Office of the Mayor to issue to qualified persons, in accordance with the Illinois Liquor Code, 235 ILCS 5/4-1 et seq., different classifications of liquor licenses to distribute alcoholic beverages in the City of Granite City; and

WHEREAS, the Granite City Municipal Code further limits the total number of liquor licenses of each classification, that may be issued to qualified persons by the Office of the Mayor; and

WHEREAS, the Granite City City Council hereby finds that authorized number of liquor licenses under the existing Municipal Code, exceeds the number of licenses actually issued to qualified persons, for many years, within the corporate limits of the City of Granite City; and

WHEREAS, the Granite City City Council further finds an increase in the actual number of businesses currently distributing alcoholic beverages within the City of Granite City, would be contrary to the public health, safety, and welfare, and would likely contribute to the devaluation of property values in numerous neighborhoods; and

WHEREAS, the Granite City City Council hereby finds that there already existed, as of 2009, a total of 58 different liquor licenses issued to persons within the corporate limits of the City of Granite City, and that total number of licenses is in excess of the total number of businesses and licenses necessary to meet any demand for alcoholic beverages within the corporate limits of the City of Granite City.

WHEREAS, on February 3, 2010, in Ordinance 8179, the Granite City City Council determined the number of Class A liquor licenses should be reduced to 35 in number; and

WHEREAS, on July 2013, in Ordinance 8357, the Granite City City Council further reduced the number of permitted Class A liquor licenses to 20; and

WHEREAS, since July, 2013, the number of operating businesses seeking Class A liquor licenses in the City of Granite City, has increased; and

WHEREAS, the Granite City City Council finds that the existing total number of Class A liquor licenses remains in excess of the total number of such businesses and licenses necessary to meet any demand for the purchase or sale of alcoholic liquor at retail and consumed on the license premises, within the corporate limits of Granite City.

Now, therefore, be it ordained by the City Council of the City of Granite City, Illinois, as follows:

1.) That section 5.04.075 of the Municipal Code of the City of Granite City, Illinois, be repealed in its entirety, and replaced with the following:

“5.04.075 Maximum number of licenses issued

A.) There shall be no more than twenty-three class A licenses for the sale of alcoholic liquor at retail issued and in force at any given time in the corporate limits of the City of Granite City.

B.) There shall be no more than six class C licenses for the sale of alcoholic liquor issued and in force at any given time in the corporate limits of the City of Granite City, for the sale of alcoholic liquor in a sealed container not to be consumed upon the premises.

C.) There shall be no more than four class AB licenses issued and in force at any given time in the corporate limits of the City of Granite City for the sale of alcoholic liquor in a sealed container not to be consumed upon the premises if such licenses have been issued.

D.) There shall be no more than four class AB licenses issued and in force at any given time in the corporate limits of the City of Granite City for the consumption of alcoholic liquor.

E.) No person and premises holding a valid liquor license issued in force as of December 31, 2009, shall be denied renewal of that license under this section, solely because of the number of liquor licenses outstanding, compared to the number of licenses lawfully permitted, as of the effective date of this section.

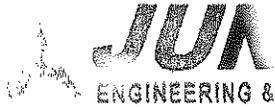
2.) This Ordinance shall take effect 30 days after its passage and may be published in pamphlet form by the City Clerk.

3.) Nothing in this Ordinance shall be construed so as to revoke, or deny the renewal, of a liquor license in lawful existence as of April 5, 2016.

Passed this \_\_\_\_\_ day of April, 2016.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk Judy Whitaker



19th Street  
1975

152-5541

March 24, 2016  
Job No. 150211

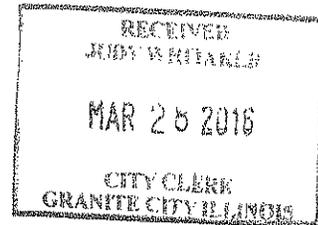
1941

193

109-1931

**Memorandum**  
**19<sup>th</sup> St Overpass over RR Tracks Inspection & proposal**  
**(S.N. 060-6201)**

**To:** Mayor & City Council  
**cc:**  
**From:** Steve Osborn *SO*



**Subject:** 19<sup>th</sup> St Overpass over RR Tracks Inspection & proposal  
**(S.N. 060-6201)**

- 1) Inspection for the locally maintained bridge structures are due to be completed. The structure currently due to be inspected is the 19<sup>th</sup> St Overpass over the RR tracks.
- 2) This bridge structure requires an inspection every 24 months (2 years) per the Illinois Department of Transportation (IDOT) as shown on their report (see attached).
- 3) Juneau Associates, Inc., P.C. is available to perform the inspections and prepare and submit reports required by IDOT. Juneau Associates, Inc., P.C. proposes to do this work for a lump sum fee of \$2,400.00 (see attached JAI letter of proposal).
- 4) This cost is eligible to be paid out of MFT funds.

# Municipal Inspections

Status included: 1, 2, 3, 4, 5, 6, 7 or 8 and A, B, C or E  
 Reporting Agency: 2, 3 or 9

records. See Sec. 3.3.3.1 of the SSM for In-Depth  
 inspection requirements. Multiple Special  
 Inspections identified by 1x|Interval, 2x|Interval|  
 notation. Special Inspections with Days Interval are  
 not included.

## Granite City

Section	SN	Status - Status Date	Facility Carried over Feature Crossed	Maintenance Responsibility / Township	Previous Inspection Date-Interval
---------	----	----------------------	--	---	---

In-Depth Inspection Recommended. See Structural Services Manual.

3/2016 0606200 1-Open, no restrictions-04/1988 MARYVILLE RD/FAU9100 over DRAINAGE DITCH Municipality/GRANITE CITY (GRANITE CITY) 1/23/2012-48  
 Inspection Date: \_\_\_\_\_

In-Depth Inspection Recommended. See Structural Services Manual.

1/2016 0606201 1-Open, no restrictions-04/1988 FAU 9093/19TH STREET over TRRA&NEW CONRR&IGRR Municipality/GRANITE CITY (GRANITE CITY) 4/11/2014-24  
 Inspection Date: \_\_\_\_\_

Agency's Optional Use: Inspected By: \_\_\_\_\_

March 23, 2016

Job No.: E-999970

Mayor Ed Hagnauer  
City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

RE: **PROPOSAL FOR BRIDGE INVENTORY AND INSPECTION REPORT  
STRUCTURE NUMBER 060-6201**

Dear Mayor Hagnauer:

Inspection of City of Granite City locally maintained bridge structure #060-6201, FAU 9093 / 19<sup>th</sup> Street over TRRAs / RRs, is due to be completed by April 11, 2016. Juneau Associates, Inc., P.C. can perform the following Scope of Services to bring your City in compliance with this inspection:

**SCOPE OF SERVICES**

1. Visually inspect the bridge structure referenced above.
2. Update the latest Bridge Inspection Reports including BBS-BIR.
3. Submit the completed reports to both the City and IDOT.

**FEES AND PAYMENT**

The above listed Scope of Services will be performed for a lump Sum Fee of \$2400.00 for Structure 060-6201.

It is understood that services shall not begin without prior authorization from the City.

Invoices will be submitted monthly for services and reimbursable expenses. All invoices shall be due and payable within thirty (30) days after the date of billing. An interest charge of 1 ½ percent per month will be applied to unpaid balances over thirty (30) days.

**LIMITATION OF LIABILITY**

In recognition of the relative risk and benefits of the project to both the client and the engineer, the risks have been allocated such that the client agrees, to the fullest extent permitted by law, to limit the liability of the engineer and his or her subconsultants to the client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of the engineer and his or her subconsultants to all those named, shall not exceed \$500,000, or the engineer's total fee for services rendered on this project, whichever is greater. Such claims and causes include, but are not limited to, negligence, professional errors or omissions, strict liability, breach of contract or warranty. Should a higher limit of liability be desired, the engineer, upon request of the client, will quote to the client an amount of an increased fee that can be paid by the client to obtain a higher limitation of liability. The engineer's fee for the project has been determined in part, based on the amount of liability to which the engineer could be subjected.

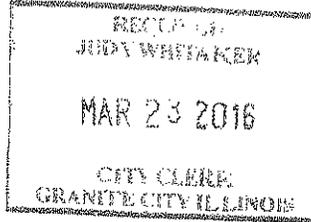


2100 State Street  
P.O. Box 13225  
Granite City, IL 62040  
618-677-1400 • F. 618-452-5541

300 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

March 18<sup>th</sup>, 2016  
Job No. 140200



**Memorandum**  
**2014 MFT General Maintenance - Maintenance Expenditure Statement & Revised 2014 Maintenance Estimate**

**To:** Mayor and City Council  
**cc:**  
**From:** Steve Osborn  
**Subject:** 2014 MFT General Maintenance – Maintenance Expenditure Statement & Revised 2014 Maintenance Estimate  
Section 14-00000-00-GM

- 1) As requested, we have reviewed the maintenance expenditures submitted to us for the 2014 MFT program, and prepared a Maintenance Expenditure Statement for review and approval to close out the 2014 MFT program.
- 2) We have also provided a revised 2014 Maintenance Estimate that accounts for overages in certain categories and underruns in others. This provides enough funding for the categories that require additional funding without requiring additional resolutions.
- 3) A total of \$926,000 in MFT General Maintenance resolutions were authorized by the City Council and approved by IDOT for the 2014 Maintenance period.
- 4) The total maintenance expenditures for the 2014 MFT Program were \$807,203.68, of which \$807,203.68 is eligible to be transferred from the MFT account to the General Fund, if sufficient funds are available.
- 5) Please review for approval.
- 6) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and forwarded to IDOT for their review and approval.









REVISED Municipal Estimate of Maintenance Costs

Local Public Agency: City of Granite City  
 County: Madison

Maintenance Period 1/1/2014 to 12/31/2014 Section Number: 14-00000-00-GM

Estimated Cost of Maintenance Operations

Maintenance Operation (No. Description)	Maint. Group	Insp. Reg.	For Group I, IIA, IIB, or II					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
301P: STREET, SIDEWALK & CURB REPAIR USING CITY PERSONNEL & EQUIPMENT	IIA		Truck Rental (Rear Dump, on Highway 46,000 lb GVW)	Hrs.	0	45.30	-	
	IIA		Truck Driver	Hrs.	0	22.00	-	
	IIA		Loader (Skid Steer) Rental	Hrs.	0	29.87	-	
	IIA		End Loader Operator	Hrs.	300	22.00	6,600.00	
	IIA		Day Labor	Hrs.	0	22.00	-	
	IIA		Concrete	C.Y.	86	80.00	6,880.00	
	IIA		Load Charge	Each	0	50.00	-	
	IIA		Backhoe Rental	Hrs.	0	21.10	-	
	IIA		Backhoe Operator	Hrs.	0	22.00	-	
	IIA		Misc Items (Forms, Expansion Joint, Additives)	L. Sum			-	
	IIA		Finisher	Hrs.	0	22.00	-	
	IIA		Finisher Foreman	Hrs.	0	22.50	-	
								13,480.00
1. Tree Trimming & Removal	IIA		Truck Rental (Aerial Bucket w/Personnel Basket)	Hrs.	0	40.58	-	
	IIA		Truck Driver	Hrs.	0	22.00	-	
	IIA		Truck Rental (Rear Dump, on Highway 52,000 lb GVW)	Hrs.	0	49.29	-	
	IIA		Truck Driver	Hrs.	0	22.00	-	
	IIA		Tractor, End Loader (115HP)	Hrs.	0	49.29	-	
	IIA		Tractor Operator	Hrs.	0	22.00	-	
	IIA		Labor	Hrs.	0	22.00	-	
2. Mowing & Weed Control	IIA		Tractor (w/Rotary Mower) Rental	Hrs.	0	24.11	-	
	IIA		Tractor Operator	Hrs.	0	20.00	-	
3. 2014 Pavement Marking	IIA		City Pavement Marking Painter	Hrs.	45.00	22.00	990.00	990.00
4. Contract Maintenance (Traffic Signals)	IIA		Traffic Controls (State/Agmt)	L. Sum	0.00	55,000.00	-	
	IIA		Traffic Control (City Authorized)	L. Sum	0.00	15,000.00	-	
Total Estimated Maintenance Operation Cost								Continued
Maintenance	Estimated Cost	MFT Portion	Other Funds	Preliminary Engineering				
Maint Eng	-	-	-	Engineering Inspection				
Totals:	-	-	-	Material Testing				
				Advertising				
				Bridge Inspections				
Total Estimated Maintenance Engineering Cost								-
Total Estimated Maintenance Cost								Continued

Submitted:

Approved:

\_\_\_\_\_  
 Municipal Official Title  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Regional Engineer  
 \_\_\_\_\_  
 Date





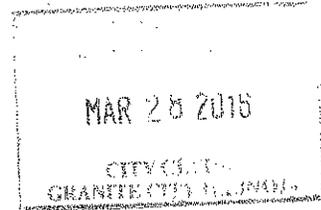
March 28, 2016  
Job No. E150222

MAR 28 2016

MEMORANDUM

City of Granite City  
Wastewater Treatment Plant Aeration Tank Improvement Project  
Bid Results

TO: Mayor and City Council  
FROM: Charlie Juneau, P.E.  
RE: City of Granite City, Illinois  
Wastewater Treatment Plant Aeration Tank Improvements  
Bid Results



1. As requested, bids were received and opened for the above noted project in the City Clerk's office on February 3, 2016, at 10:00 A.M. with the following bid results (see attached bids):

	<u>Total Base Bid</u>
Engineer's Estimate	\$620,000.00
GRP Mechanical Company, Inc.	\$611,000.00
Haier Plumbing & Heating, Inc.	\$509,000.00
Icon Mechanical	\$577,800.00
Murphy Company	\$618,381.00
Korte & Luitjohan Contractors	\$491,560.00
	<u>Total Alternate A1</u>
Engineer's Estimate	\$1,180,000.00
GRP Mechanical Company, Inc.	\$1,155,000.00
Haier Plumbing & Heating, Inc.	\$ 799,000.00
Icon Mechanical	\$1,078,200.00
Murphy Company	\$1,091,156.00 (As Read \$1,091,157.00)
Korte & Luitjohan Contractors	\$ 925,900.00

Total Alternate A2

Engineer's Estimate	\$1,450,000.00
GRP Mechanical Company, Inc.	\$1,458,000.00
Haier Plumbing & Heating, Inc.	\$ 961,000.00
Icon Mechanical	\$1,442,800.00
Murphy Company	\$1,440,726.00 (As Read \$1,440,725.00)
Korte & Luitjohan Contractors	\$1,165,000.00

Total Alternate A3

Engineer's Estimate	\$292,000.00
GRP Mechanical Company, Inc.	\$379,000.00
Haier Plumbing & Heating, Inc.	\$375,000.00
Icon Mechanical	\$384,400.00
Murphy Company	\$384,523.00
Korte & Luitjohan Contractors	\$365,000.00

2. Based on the above and discussions with the City, we recommend the City Council approve the award of the Wastewater Treatment Plant Aeration Tank Improvement Project Alternate A2 to Haier Plumbing & Heating, Inc. in the amount of \$961,000.00.

**BID TAB**

Bids due Wednesday, February 3, 2016 @ 10:00 a.m.

Item No.	Description	Unit	Qty.	Engineer's Estimate L. Sum Price	GRP Mechanical Company, Inc. L. Sum Price	Haier Plumbing & Heating, Inc. L. Sum Price	Icon Mechanical L. Sum Price	Murphy Company L. Sum Price	Korte & Luitjohan Contractors L. Sum Price
<b>BASE BID</b>									
1	Removal of Existing Coarse Bubble Diffuser System in Aeration Tank #1	L. Sum	1	30,000.00	25,000.00	18,000.00	25,000.00	20,793.00	18,000.00
2	Repair Aeration Tank #1 Expansion Joints and including up to 100 sq. ft. of Exposed Aggregate and Reinforcing on Aeration Tank Walls	L. Sum	1	20,000.00	25,000.00	26,000.00	27,000.00	30,735.00	56,560.00
3	Furnish and Install Aeration Tank #1 Air Mains	L. Sum	1	140,000.00	215,000.00	80,000.00	175,000.00	101,578.00	165,000.00
4	Modify Blower Air Main Piping to Isolate Aeration Tank #1 from the Other Blowers	L. Sum	1	80,000.00	74,000.00	77,000.00	89,800.00	65,362.00	80,000.00
5	Furnish and Install Fine Bubble Membrane Disc Diffuser System in Aeration Tank #1	L. Sum	1	335,000.00	240,000.00	273,000.00	226,000.00	374,505.00	140,000.00
6	Painting	L. Sum	1	15,000.00	32,000.00	35,000.00	35,000.00	25,408.00	32,000.00
<b>TOTAL BASE BID</b>				<b>\$ 620,000.00</b>	<b>\$ 611,000.00</b>	<b>\$ 509,000.00</b>	<b>\$ 577,800.00</b>	<b>\$ 618,381.00</b>	<b>\$ 491,560.00</b>
<b>ALTERNATE 1 (A1)</b>									
A1-1	Removal of Existing Coarse Bubble Diffuser System in Aeration Tank #1	L. Sum	1	30,000.00	25,000.00	18,000.00	25,000.00	20,647.00	17,000.00
A1-2	Removal of Existing Fine Bubble Diffuser System in Aeration Tank #2	L. Sum	1	50,000.00	25,000.00	18,000.00	55,000.00	9,016.00	17,000.00
A1-3	Repair Aeration Tank #1 and Aeration Tank #2 Expansion Joints and including up to 200 sq. ft. of Exposed Aggregate and Reinforcing on Aeration Tank Walls	L. Sum	1	40,000.00	41,000.00	52,000.00	45,000.00	48,669.00	113,000.00
A1-4	Furnish and Install Aeration Tank #1 and Aeration Tank #2 Air Mains	L. Sum	1	280,000.00	433,000.00	101,000.00	350,000.00	230,216.00	315,000.00
A1-5	Modify Blower Air Main Piping to Isolate Aeration Tank #1 and Aeration Tank #2 from the Other Blowers	L. Sum	1	80,000.00	107,000.00	112,000.00	102,700.00	102,751.00	145,000.00
A1-6	Furnish and Install Fine Bubble Membrane Disc Diffuser Systems in Aeration Tank #1 and Aeration Tank #2	L. Sum	1	670,000.00	469,000.00	440,000.00	440,500.00	636,334.00	260,000.00
A1-7	Painting	L. Sum	1	30,000.00	55,000.00	58,000.00	60,000.00	43,523.00	58,900.00
<b>TOTAL ALTERNATE A1</b>				<b>\$ 1,180,000.00</b>	<b>\$ 1,155,000.00</b>	<b>\$ 799,000.00</b>	<b>\$ 1,078,200.00</b>	<b>\$ 1,091,156.00</b>	<b>\$ 925,900.00</b>
<b>TOTAL ALTERNATE A1</b>									
<b>As Read</b>									

Item No.	Description	Unit	Qty.	Engineer's Estimate L.Sum Price	GRP Mechanical Company, Inc. L.Sum Price	Haler Plumbing & Heating, Inc. L.Sum Price	Icon Mechanical L.Sum Price	Murphy Company L.Sum Price	Korte & Luftfohan Contractors L.Sum Price
<b>ALTERNATE 2 (A2)</b>									
A2-1	Removal of Existing Coarse Bubble Diffuser System in Aeration Tank #1	L. Sum	1	30,000.00	25,000.00	18,000.00	25,000.00	19,881.00	17,000.00
A2-2	Removal of Existing Fine Bubble Diffuser Systems in Aeration Tank #2 and Aeration Tank #3	L. Sum	1	80,000.00	50,000.00	36,000.00	110,000.00	17,363.00	34,000.00
A2-3	Repair Aeration Tank #1, Aeration Tank #2, and Aeration Tank #3 Expansion Joints, and including up to 300 sq. ft. of Exposed Aggregate and Reinforcing	L. Sum	1	50,000.00	52,000.00	78,000.00	59,000.00	60,983.00	150,000.00
A2-4	Furnish and Install Aeration Tank #1, Aeration Tank #2, and Aeration Tank #3 Air Mains	L. Sum	1	400,000.00	545,000.00	130,000.00	525,000.00	362,589.00	495,000.00
A2-5	Furnish and Install Fine Bubble Membrane Disc Diffuser Systems in Aeration Tank #1, Aeration Tank #2, and Aeration Tank #3	L. Sum	1	850,000.00	704,000.00	621,000.00	653,800.00	920,821.00	390,000.00
A2-6	Painting	L. Sum	1	40,000.00	82,000.00	78,000.00	70,000.00	59,089.00	79,000.00
<b>TOTAL ALTERNATE A2</b>				<b>\$ 1,450,000.00</b>	<b>\$ 1,458,000.00</b>	<b>\$ 961,000.00</b>	<b>\$ 1,442,800.00</b>	<b>\$ 1,440,726.00</b>	<b>\$ 1,165,000.00</b>
<i>As Read</i>									
<b>ALTERNATE 3 (A3)</b>									
A3-1	Removal of Existing Roots Centrifugal Blower and Related Appurtenances in Blower Building	L. Sum	1	20,000.00	25,000.00	18,000.00	25,000.00	11,349.00	11,000.00
A3-6	Furnish and Install High Efficiency Turbo Blower in Blower Building	L. Sum	1	272,000.00	354,000.00	357,000.00	359,400.00	373,174.00	354,000.00
<b>TOTAL ALTERNATE A3</b>				<b>\$ 292,000.00</b>	<b>\$ 379,000.00</b>	<b>\$ 375,000.00</b>	<b>\$ 384,400.00</b>	<b>\$ 384,523.00</b>	<b>\$ 365,000.00</b>
<b>TOTAL ALTERNATE A2 &amp; A3</b>				<b>\$ 1,742,000.00</b>	<b>\$ 1,837,000.00</b>	<b>\$ 1,336,000.00</b>	<b>\$ 1,827,200.00</b>	<b>\$ 1,825,249.00</b>	<b>\$ 1,530,000.00</b>

NOTICE OF AWARD

TO: Haier Plumbing and Heating, Inc.  
301 Elkton Street  
P.O. Box 400  
Okawville, IL 62271

PROJECT DESCRIPTION: City of Granite City Waste Water Treatment Plant Aeration  
Tank Improvements

The OWNER has considered the BID submitted by you for the above described WORK dated February 3, 2016.

You are hereby notified that your BID has been accepted for items in the amount of \$961,000.00 for Alternate 2 (A2).

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance naming the City of Granite City, and Juneau Associates, Inc., P.C. as additional insured within fifteen (15) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within fifteen (15) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

City of Granite City  
OWNER

By Ed Hagnauer  
Title: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By Haier Plumbing and Heating, Inc.

this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

By \_\_\_\_\_

Title \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING THE TAX INCREMENT REDEVELOPMENT  
PLAN AND REDEVELOPMENT PROJECT FOR THE AMERICA'S  
CENTRAL PORT REDEVELOPMENT PROJECT AREA**

WHEREAS, the City of Granite City, Illinois (City) desires to implement tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended, hereinafter referred to as the "Act", for the proposed America's Central Port Project Area (Project Area), as hereinafter legally described, which constitutes in the aggregate more than 1½ acres; and

WHEREAS, the City has caused to be prepared a Redevelopment Plan and Project ("Plan") for the Project Area, which Plan was prepared for the City by PGAV Partners dated December 22, 2015; and

WHEREAS, the Plan was made available for public inspection continuously at the City Clerk's Office since December 29, 2015; and

WHEREAS, the City Council did on January 19, 2016 pass a Resolution setting March 15, 2016 as the date for the public hearing on the Plan, with the time and place of such hearing identified in said Resolution; and

WHEREAS, the City gave notice as required by law to all taxing bodies affected by the proposed boundaries of the TIF and did, on February 10, 2016, hold a Joint Review Board meeting of all taxing bodies eligible to be represented thereon by a representative of its choice, which Board did recommend in writing adoption of said Plan, Project Area and tax increment financing, which recommendation was presented to the City Council on March 1, 2016, and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the City Council did hold a public hearing relative to the Plan and the proposed designation of the Project Area on March 15, 2016 at the Granite City City Hall; and

WHEREAS, due notice in respect to such hearing was given pursuant to Section 11-74.6 of the Act, said notice being given to taxing districts and to the Department of Commerce and Economic Opportunity, State of Illinois by certified mail on January 20, 2016, newspaper publication on February 23, 2016 and again on March 1, 2016, and by certified mail to property owners within the Area on February 29, 2016; and written notice was mailed of January 20, 2016 as required by law as to residential addresses within 750 feet of the proposed boundaries of the TIF, and to persons filing with the City Clerk as "interested parties, and

WHEREAS the Redevelopment Plan and Project set forth the factors constituting the need to address adverse economic conditions that have led to the City becoming a municipality as defined in the Act, and the City Council has reviewed testimony concerning such need presented at the public hearing and has reviewed the eligibility section of the Plan and is generally informed of the term

“Conservation Area” and “Blighted Area” as defined in the Act; and

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment in the Project Area to determine whether private development would take place in the proposed Area as a whole without the adoption of the proposed Plan for said Area; and

WHEREAS, the City Council has reviewed the conditions pertaining to real property in the Project Area to determine whether contiguous parcels of real property in said Project Area would be substantially benefitted by the proposed redevelopment project improvements; and

WHEREAS, the City Council has reviewed its proposed Redevelopment Plan and Project and Comprehensive Plan for the development of the municipality as a whole to determine whether the proposed Redevelopment Plan and Project conforms to the Comprehensive Plan of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY THAT:

1. Based upon the findings of the Plan referenced above, a copy of which is attached as Exhibit A, and incorporated herewith as it set out herein in full, the City Council of the City of Granite City hereby makes the following findings:
  - a) There exists conditions that allow the Redevelopment Project Area to be established and to be classified as a combination conservation area and blighted area, as defined in Section 11-74.4-3 of the Act, and further finds:
    - i) The Area includes both improved and vacant land suitable to be designated as a redevelopment project area as defined by the Act. The Project Area is legally described on Attachment B of said Exhibit A attached hereto and the map of the Project Area showing the street location is depicted on page 3 of said Exhibit A, attached hereto and both are hereby incorporated herein as if set out in full by this reference.
    - ii) Based on the criteria set forth in the Act (Section 11-74.4-3), and the findings of the Plan attached hereto as Exhibit A, the City determines the Project Area consists of an improved area and vacant land.

- (a) The improved area consists of blight due to excessive building vacancies, and the total equalized assessed value (EAV) of the Project Area has declined three out of the last five years, and has not kept pace with the Consumer Price Index for three out of the last five years.
  - (b) The vacant land meets the criteria of the Act as it is situated adjacent to the areas of deteriorated structures and site improvements, and the total EAV of the Project Area has declined three out of the last five years and has not kept pace with the Consumer Price Index for three of the last five years.
- iv) Public intervention is necessary because of the conditions found in the Project Area and the lack of private investment thereon.
  - v) The Plan includes an adequate plan for financing and construction of the necessary infrastructure.
- b) The Project Area, on the whole, has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Plan.
  - c) The Redevelopment Plan and Project for the Project Area conforms to the Comprehensive Plan for the development of the City as a whole.
  - d) By the development of new facilities within the various redevelopment project areas to be established within the Project Area will significantly enhance the tax base of the taxing districts that extend into the redevelopment project areas.

- e) The parcels of real property in the proposed Project Area are contiguous and only those contiguous parcels of real property, which will be substantially benefitted by the proposed redevelopment project, are included in the Project Area.
  - f) The estimated date for the completion of the Redevelopment Project or retirement of obligations issued shall not be later than December 31 of the year in which the payment to the City Treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the year in which the ordinance approving a particular redevelopment project area is adopted.
2. The Redevelopment Plan and Project for the America's Central Port Redevelopment Project Area, dated December 22, 2015, which was the subject matter of the hearing held on March 15, 2016, is hereby adopted and approved.
  3. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

ADOPTED by the City Council of the City of Granite City, on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

APPROVED by the Mayor of the City of Granite City, on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

85526.1

ORDINANCE NO. \_\_\_\_\_

ORDINANCE DESIGNATING THE AMERICA'S CENTRAL  
PORT REDEVELOPMENT PROJECT AREA

WHEREAS, the City Council has heretofore in Ordinance No. \_\_\_\_\_, adopted and approved the Tax Increment Redevelopment Plan and Project for the America's Central Port Redevelopment Project Area with respect to which a public hearing was held on March 15, 2016, and is now necessary and desirable to designate the area referred to in said Plan as the "America's Central Port Redevelopment Project Area";

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS:

SECTION ONE: The area described below is hereby designated as the "America's Central Port Redevelopment Project Area" pursuant to Section 11-74.4-4 et seq., of the Tax Increment Allocation Redevelopment Act:

Commencing at the northwest corner of the intersection of Niedringhaus Avenue and West 1<sup>st</sup> Street (Point of Beginning), head south along the west side of West 1<sup>st</sup> Street for approximately 188 feet to the northwest corner of the driveway between Building 100 and Building 101;

Thence, west for approximately 430 feet to the west side of Building 102;

Thence, south along the east side of Building 102's driveway for approximately 140 feet to the north side of the ball diamonds;

Thence, east for approximately 280 feet to the west side of Building 100's driveway;

Thence, south for approximately 145 feet to the south side of Building 100's driveway;

Thence, east for approximately 140 feet to the west side of West 1<sup>st</sup> Street;

Thence, south for approximately 400 feet to the south side of the MCT Bike Trail;

Thence, east for approximately 175 feet to the IL-Rt. 3 ROW;

Thence, south along the IL-Rt. 3 ROW for approximately 715 feet;

Thence, west along the south side of B Street for approximately 1685;

Thence, north-northwest for approximately 210 feet to the south side of Building 203's rear driveway;

Thence, west for approximately 365 feet to the west side of West 7<sup>th</sup> Street;

Thence, north-northeast for approximately 820 feet to the south side of the intersection of R Street;

Thence, east for approximately 445 feet along the south side of R Street;

Thence, north between Building 192 and Building 193 for approximately 365 feet to the parking lot;

Thence, west approximately 815 feet to the west side of the residential units;

Thence, south-southwest for approximately 1250 feet;

Thence, south-southeast for approximately 430 feet to the fence line for the Granite City Wastewater Treatment Plant (GCWWTP);

Thence, west along the GCWWTP fence line for approximately 530 feet to the fence line for the Chain-of-Rocks Levee;  
Thence, north along the Chain of Rocks Levee fence line for approximately 3,295 feet to the 20<sup>th</sup> Street fence line;  
Thence, east-northeast along the 20<sup>th</sup> Street fence line for approximately 2,440 feet;  
Thence, south for approximately 290 feet to the treeline surrounding Kennedy Drive Circle;  
Thence, south-southwest for approximately 636 feet to the west side of Herschbach Drive;  
Thence, south along the west side of Herschbach Drive for approximately 830 feet to the north side of Niedringhaus Avenue;  
Thence, east along the north side of Niedringhaus Avenue for approximately 1,170 feet to the Point of Beginning of the northwest corner of the intersection of Niedringhaus Avenue and West 1<sup>st</sup> Street, containing approximately 160 acres.

SECTION TWO: Map of the Project Area showing the street location is depicted on Exhibit A attached hereto as if set out here in full.

SECTION THREE: All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval.

ADOPTED by the City Council of the City of Granite City, on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

APPROVED by the Mayor of the City of Granite City, on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

APPROVED: \_\_\_\_\_  
Edward Hagnauer, Mayor

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk



Redevelopment Project Area Boundary Map

America's Central Port Redevelopment Project Area

**PGAV**PLANNERS

ORDINANCE NO. \_\_\_\_\_

ADOPTING TAX INCREMENT FINANCING FOR AMERICA'S  
CENTRAL PORT REDEVELOPMENT PROJECT AREA

WHEREAS, the City of Granite City, Illinois desires to adopt tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.1 et seq., as amended, hereinafter referred to as the "Act".

WHEREAS, the City of Granite City has adopted a Redevelopment Plan and Project, designated the America's Central Redevelopment Project Area pursuant to the provisions of the Act and has otherwise complied with all other conditions precedent required by the Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS, THAT:

SECTION ONE: Tax Increment Financing is hereby adopted in respect to the America's Central Port Redevelopment Project Area in furtherance of the goals of the Redevelopment Plan and Project for the Project Area, approved and adopted pursuant to Ordinance No. \_\_\_\_\_ of the City of Granite City, which said Project Area was designated pursuant to Ordinance No. \_\_\_\_\_ and the boundaries thereby being legally described therein.

SECTION TWO: The County Clerk shall determine (1) the most recently ascertained equalized assessed value of each lot, block, tract or parcel of real property within the America's Central Port Redevelopment Project Area, and (2) the total equalized assessed value of all taxable real property within the said Redevelopment Project Area by adding together the most recently ascertained equalized assessed value of each taxable lot, block, tract or parcel of real property within the said Redevelopment Project Area, all as specified by 5/11-74.4-9 of the Act, and shall certify such amount as the total initial equalized assessed value of the taxable real property within the America's Central Port Redevelopment Project Area.

SECTION THREE: After the total initial equalized assessed valuation of taxable real property in the America's Central Port Redevelopment Project Area exceeds the total initial equalized assessed value of all taxable real property in the Project Area, the ad valorem taxes, if any, arising from the levies upon taxable real property within the redevelopment project area by taxing district and tax rates determined in the manner provided in Section 11-74.4.1 of the Act each year after the effective date of the ordinance until redevelopment project costs and all municipal obligations financing redevelopment project costs incurred under this Act have been paid shall be divided as follows:

- a) That portion of the taxes levied upon each taxable lot, block, tract or parcel of real property that is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each taxable lot, block, tract or parcel of real property in the America's Central Port

Redevelopment Project Area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.

- b) That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the America's Central Port Redevelopment Project Area, over and above the initial equalized assessed value or the updated initial equalized assessed value of each property in the Project Area, shall be allocated to and when collected shall be paid by the county collector to the municipal treasurer who shall deposit said taxes into a special fund of the City called the special tax allocation fund for the America's Central Port Redevelopment Project Area for the purpose of paying redevelopment project costs and obligations incurred in the payment thereof.

SECTION FOUR: All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage and approval.

Adopted by the City Council of the City of Granite City on this \_\_\_\_\_ day of April, 2016.

Approved by the Mayor of the City of Granite City, on this \_\_\_\_\_ day of April, 2016.

APPROVED: \_\_\_\_\_

Edward Hagnauer, Mayor

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk

85500.1

**RESOLUTION**  
**A RESOLUTION TO OPPOSE APPEAL TO THE PROPERTY TAX APPEAL BOARD**  
**OF THE STATE OF ILLINOIS, CONCERNING 2901 MISSOURI AVENUE**

WHEREAS, the City of Granite City is home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the owners of the property commonly known as 2901 Missouri Avenue, the "Kraft Foods" property, in Granite City, Illinois, sought a reduction in assessed valuation in excess of \$100,000 for said property; and

WHEREAS, the City of Granite City has been represented for some years in appeals before the Madison County Board of Review, by the Office of the City Attorney, whose mailing address is 1939 Delmar, P.O. Box 735, Granite City, Illinois; and

WHEREAS, pursuant to Resolution of the Granite City Council, the Office of the City Attorney petitioned for leave to intervene in that property tax assessment appeal before the Madison County Board of Review, for parcel id numbers 22-1-20-07-00-000-013, and parcel 22-1-20-07-00-000-013.001; and

WHEREAS, the Office of the City Attorney petitioned on behalf of Granite City for leave to intervene in said hearings, per a petition to intervene filed with the Madison County Board of Review; and

WHEREAS, the Madison County Board of Review essentially denied the requested reduction in assessed valuation sought for said Kraft facility; and

WHEREAS, the owners of said two parcels of real estate, commonly known as 2901 Missouri Avenue, Granite City, Illinois, filed a commercial appeal for assessment year 2015, with the Illinois State Property Tax Appeal Board (PTAB), on or about January 16, 2016; and

WHEREAS, the Granite City, City Council hereby finds that it will benefit the residents and

other property owners of the City of Granite City, to oppose said commercial appeal to PTAB, because the reduction in assessment sought by the owner is unjustified.

Now, therefore, be it resolved by the City Council of the City of Granite City, Illinois, that the Office of the Mayor, with the assistance and representation of the Office of the City Attorney, shall petition to the Illinois State Property Tax Appeal Board for leave to intervene in the commercial appeal for the assessment year 2015, concerning the assessed valuation of the property commonly known as 2901 Missouri Avenue, Granite City, Illinois, in the appeal from the Madison County Board of Review docket# 2014-00900. Said appeal is also known as PTAB docket# 15-00750.001, and/or 15-00250.002.

Passed this \_\_\_\_ day of April \_\_\_\_\_, 2016.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk, Judy Whitaker

ORDINANCE  
AN ORDINANCE TO AMEND THE ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE #8499, TO MEET VEHICLE AND EQUIPMENT MAINTENANCE  
EXPENSES IN THE FIRE DEPARTMENT

WHEREAS, the City of Granite City is a home rule unit per Article VII Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, on July 21, 2015, the City of Granite City adopted its combined annual budget and appropriation Ordinance, Ordinance #8499, for the fiscal year ending April 30, 2016, per 65 ILCS 5/8-1-7 et seq.; and

WHEREAS, said budget and appropriation Ordinance #8499, calls for a \$52,500 appropriation under "contractual services", specifically for vehicle and equipment maintenance within the Fire and Ambulance Department; and

WHEREAS, the Granite City City Council hereby finds that an additional \$25,000 should be appropriated for current fiscal year 2016, for a total line item appropriation of \$77,500, for vehicle and equipment maintenance, under the "contractual services" portion of the budget for the Fire Department; and

WHEREAS, per 65 ILCS 5/8-2-7, the Granite City City Council finds said transfer and change to the appropriation Ordinance in said amount should be by Ordinance, amending Ordinance #8499.

NOW, THEREFORE, be it ordained and decreed by the City Council of the City of Granite City, Illinois, as follows:

1. Ordinance #8499, the annual budget and appropriation Ordinance for the fiscal year ending April 30, 2016, is hereby

amended as follows. The appropriation in Ordinance #8499, under line item 10-5-08-51300, Vehicle & Equipment Maintenance, under the "contractual services" portion of the Granite City Fire Department budget, shall be increased from \$52,500, to \$77,500. BE IT FURTHER hereby ordained and decreed that said \$25,000 supplemental appropriation shall be transferred from budget line item 10-4-08-41090, entitled "Salary PEP Plan", reducing said budget line item in Ordinance #8499, from \$160,000, to \$135,000.

2. BE IT FURTHER ordained and decreed that the Office of the Mayor, the Office of the Fire Chief, and the Offices of the Comptroller and Treasurer, are authorized to take all lawful and reasonable steps necessary to carry out the intent of this Ordinance.

3. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

Passed this \_\_\_\_\_ day of April, 2016

APPROVE: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk Judy Whitaker

85958

RESOLUTION

RESOLUTION TO INCLUDE COMPENSATION PAID UNDER INTERNAL REVENUE  
CODE SECTION 125 PLAN AS IMRF EARNINGS

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, on behalf of its full-time employees and qualifying employees, the City of Granite City and said employees participate in the Illinois Municipal Retirement Fund, created under 40 ILCS 5/7-101 et seq.; and

WHEREAS, the standard earnings of employees considered members of the Illinois Municipal Retirement Fund (IMRF), do not include health insurance benefits; and

WHEREAS, standard member earnings reportable to IMRF do not include compensation paid under so-called cafeteria health insurance plans, health insurance plans qualifying under 26 U.S.C. 125, or compensation directed into a premium conversion plan or flexible health spending account; and

WHEREAS, an IMRF participating unit of government may elect to include in IMRF earnings, compensation paid under an Internal Revenue Code Section 125 Plan, or compensation directed into a premium conversion plan or flexible health spending account, by action of the governed body of that municipality; and

WHEREAS, the City Council of the City of Granite City, Illinois, is authorized to include compensation in the form of a Section 125 Plan, premium conversion, and flexible health spending account compensation, as earnings reportable to IMRF, and finds it is desirable that the City do so.

NOW, THEREFORE, BE IT HEREBY RESOLVED and ordained by the City Council of

the City of Granite City, Madison County, Illinois, that Granite City elects to include as earnings reportable to IMRF, compensation paid under the City's 26 U.S.C. Section 125 Plan, and any compensation directed into a premium conversion plan, and any compensation directed into a flexible health spending account.

BE IT FURTHER RESOLVED that compensation paid under the City's 26 U.S.C. Section 125 Plan, any compensation directed into a premium conversion plan, and any compensation directed into a flexible health spending account, shall be deemed earnings reportable to IMRF, retroactive to and effective as of January 1, 2000.

BE IT FURTHER RESOLVED that the Office of the City Clerk is authorized and directed to file a duly certified copy of this resolution, with the Illinois Municipal Retirement Fund, in Oak Brook, Illinois. This resolution shall otherwise be published in pamphlet form by the Office of the City Clerk.

PASSED THIS \_\_\_\_ DAY OF APRIL, 2016.

APPROVED: \_\_\_\_\_  
Mayor Ed Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk

RESOLUTION

RESOLUTION TO INCLUDE TAXABLE ALLOWANCES AS IMRF EARNINGS

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, on behalf of its full-time employees and qualifying employees, the City of Granite City and said employees participate in the Illinois Municipal Retirement Fund, created under 40 ILCS 5/7-101 et seq.; and

WHEREAS, the standard earnings of employees considered members of the Illinois Municipal Retirement Fund (IMRF), do not include expense allowances; and

WHEREAS, the governing body of an IMRF participating unit of government, may elect to include in IMRF earnings, taxable expense allowances, per 40 ILCS 5/7-114; and

WHEREAS, the City Council of the City of Granite City, Illinois, is authorized to include taxable expense allowances as earnings reportable to IMRF, and it is desirable that the City of Granite City do so.

NOW, THEREFORE, BE IT HEREBY RESOLVED and ordained by the City Council of the City of Granite City, Madison County, Illinois, that Granite City elects to include as earnings reportable to IMRF, the following taxable expense allowances: clothing allowances, cell phone fringe benefits, and the use of City-owned vehicles, all to be considered as reportable earnings under IMRF.

BE IT FURTHER RESOLVED and ordained that said taxable expense allowances shall be considered as earnings reportable to IMRF retroactive to and effective as of January 23, 2006.

BE IT FURTHER RESOLVED that the Office of the City Clerk is authorized and directed to file a duly certified copy of this resolution, with the Illinois Municipal Retirement

Fund, in Oak Brook, Illinois. This resolution shall otherwise be published in pamphlet form by the Office of the City Clerk.

PASSED THIS \_\_\_\_ DAY OF APRIL, 2016.

APPROVED: \_\_\_\_\_  
Mayor Ed Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk

85228.2

DEPARTMENT TOTALS

DEPARTMENT: 10 -01 MAYOR

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET	-	12265.55		0.00		0.00		0.00		12265.55
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS	-	17342.77		0.00		0.00		0.00		17342.77
SALARY	-	421.64	0.00	0.00	0.00	0.00	0.00	0.00	421.64	16867.77
DECLINE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPFFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457&-	0.00	103.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.35
I.M.R.F -	1654.16	628.69	0.00	0.00	0.00	0.00	0.00	0.00	1654.16	628.69
VERIZON -	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	16385.73	2115.70	0.00	0.00	0.00	0.00	0.00	0.00	16385.73	2115.70
STATE W/H -	16385.73	608.06	0.00	0.00	0.00	0.00	0.00	0.00	16385.73	608.06
FICA -	17117.77	1061.30	0.00	0.00	0.00	0.00	0.00	0.00	17117.77	1061.30
MEDICARE -	17117.77	248.22	0.00	0.00	0.00	0.00	0.00	0.00	17117.77	248.22
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -02 CITY CLERK

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NER CHECKS -	4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET		5329.83		0.00		0.00		0.00		5329.83
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS		7933.72		0.00		0.00		0.00		7933.72
SALARY	346.64	7783.72	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7783.72
DECLINE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPEA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
STANDARD	0.00	21.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.56
BAS 125 FLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	939.35	357.02	0.00	0.00	0.00	0.00	0.00	0.00	939.35	357.02
HSA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
MELLON ADD	0.00	164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.58
OPTUM ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	7312.12	1001.56	0.00	0.00	0.00	0.00	0.00	0.00	7312.12	1001.56
STATE W/H	7312.12	289.24	0.00	0.00	0.00	0.00	0.00	0.00	7312.12	289.24
FICA	7669.14	475.48	0.00	0.00	0.00	0.00	0.00	0.00	7669.14	475.48
MEDICARE	7669.14	111.20	0.00	0.00	0.00	0.00	0.00	0.00	7669.14	111.20
EIC CREDIT		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -	2914.60		0.00		0.00		0.00		2914.60	
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS -		3633.30		0.00		0.00		0.00		3633.30
SALARY -	45.00	2633.30	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
NCPERS LIFE -	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
I.M.R.F -	215.10	81.75	0.00	0.00	0.00	0.00	0.00	0.00	215.10	81.75
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H -	3551.55	204.95	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	204.95
STATE W/H -	3551.55	138.00	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	138.00
FICA -	3633.30	225.30	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	3633.30	52.70	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -04 TREASURER

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	5188.07		0.00		0.00		0.00		5188.07	
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS -		7827.03		0.00		0.00		0.00		7827.03
SALARY -	346.65	7677.03	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7677.03
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	80.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.78
LOAN PAYMEN-	0.00	17.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48
IPPEA 457 P-	0.00	220.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	926.71	352.22	0.00	0.00	0.00	0.00	0.00	0.00	926.71	352.22
VERIZON -	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	23.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	7254.61	919.18	0.00	0.00	0.00	0.00	0.00	0.00	7254.61	919.18
STATE W/H -	7254.61	265.25	0.00	0.00	0.00	0.00	0.00	0.00	7254.61	265.25
FICA -	7827.03	485.28	0.00	0.00	0.00	0.00	0.00	0.00	7827.03	485.28
MEDICARE -	7827.03	113.49	0.00	0.00	0.00	0.00	0.00	0.00	7827.03	113.49
ETC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -05  
 FINANCIAL ADMINISTRA

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NBR CHECKS -											
NET -		3559.65		0.00		0.00		0.00		0.00	3559.65
<hr/>											
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			4988.47		0.00		0.00		0.00		4988.47
SALARY -	173.32		4763.47	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4763.47
WC ED -	0.00		225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
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*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	590.64		224.48	0.00	0.00	0.00	0.00	0.00	0.00	590.64	224.48
MELLON ADD -	0.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	4643.99		537.74	0.00	0.00	0.00	0.00	0.00	0.00	4643.99	537.74
STATE W/H -	4643.99		174.15	0.00	0.00	0.00	0.00	0.00	0.00	4643.99	174.15
FICA -	4868.47		301.85	0.00	0.00	0.00	0.00	0.00	0.00	4868.47	301.85
MEDICARE -	4868.47		70.60	0.00	0.00	0.00	0.00	0.00	0.00	4868.47	70.60
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -06 IT DEPARTMENT

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	3807.25		0.00		0.00		0.00		3807.25	
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS -		5608.34		0.00		0.00		0.00	173.32	5608.34
SALARY -	173.32	5608.34	0.00	0.00	0.00	0.00	0.00	0.00		
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH EML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08
I.M.R.F -	664.02	252.38	0.00	0.00	0.00	0.00	0.00	0.00	664.02	252.38
MELLON ADD -	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	5233.96	782.66	0.00	0.00	0.00	0.00	0.00	0.00	5233.96	782.66
STATE W/H -	5233.96	196.27	0.00	0.00	0.00	0.00	0.00	0.00	5233.96	196.27
FICA -	5486.34	340.15	0.00	0.00	0.00	0.00	0.00	0.00	5486.34	340.15
MEDICARE -	5486.34	79.55	0.00	0.00	0.00	0.00	0.00	0.00	5486.34	79.55
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -07 POLICE

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	74 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	74 CHECK(S)
NET -	137130.86	0.00	0.00	0.00	137130.86

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		203547.16		0.00		0.00		0.00		203547.16
SALARY -	5992.05	191881.17	0.00	0.00	0.00	0.00	0.00	0.00	5992.05	191881.17
HOURLY PAY -	60.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	495.00
SHORT/CHG -	12.00	247.08	0.00	0.00	0.00	0.00	0.00	0.00	12.00	247.08
REIM OT -	41.00	2115.38	0.00	0.00	0.00	0.00	0.00	0.00	41.00	2115.38
OVERTIME PA-	47.00	2197.84	0.00	0.00	0.00	0.00	0.00	0.00	47.00	2197.84
COURT TIME -	20.00	1379.83	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1379.83
C O R -	122.00	4880.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	4880.00
RANK DIFF -	76.00	203.05	0.00	0.00	0.00	0.00	0.00	0.00	76.00	203.05
DISPATCH 2 -	313.00	313.00	0.00	0.00	0.00	0.00	0.00	0.00	313.00	313.00
SHIF/DIFF3 -	1348.50	876.53	0.00	0.00	0.00	0.00	0.00	0.00	1348.50	876.53
WC ED -	0.00	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50
INJURED -	0.00	1729.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1729.22
DECLINE -	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
HLTH FML AF-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
PBPA CHIEF -	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	1047.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1047.65
LOAN PAYMEN-	0.00	386.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.37
LOAN PAYMEN-	0.00	326.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.74
COLONIAL IN-	0.00	21.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.35
IPPPA 457 P-	0.00	1926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1926.00
PBPA LABOR -	0.00	2565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2565.00
LOCAL 3405 -	0.00	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	458.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.88
BAS 125 PLA-	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	138.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.74
CHILD SUPPT-	0.00	1838.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	1102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1102.50
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN LOAN -	0.00	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	80.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.60
PRINCIPAL -	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
I.M.R.F -	2928.03	1112.86	0.00	0.00	0.00	0.00	0.00	0.00	2928.03	1112.86
POL PENSION-	0.00	16674.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16674.02
VERIZON -	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	182141.78	26245.99	0.00	0.00	0.00	0.00	0.00	0.00	182141.78	26245.99
STATE W/H -	182141.78	6761.31	0.00	0.00	0.00	0.00	0.00	0.00	182141.78	6761.31
FICA -	25374.96	1573.25	0.00	0.00	0.00	0.00	0.00	0.00	25374.96	1573.25

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PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY REPORT  
SORTED BY DEPARTMENT

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MEDICARE -	199566.99	2893.75	0.00	0.00	0.00	0.00	0.00	0.00	199566.99	2893.75
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -08 FIRE & AMBULANCE

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	54 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	54 CHECK(S)
NET -	100456.23	0.00	0.00	0.00	100456.23

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		161385.70		0.00		0.00		0.00		161385.70
SALARY -	5737.49	157411.31	0.00	0.00	0.00	0.00	0.00	0.00	5737.49	157411.31
CALL OUT -	25.00	1014.76	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1014.76
RANK DIFF -	1016.00	1859.63	0.00	0.00	0.00	0.00	0.00	0.00	1016.00	1859.63
EMA COOR -	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1950.00
HLTH SNG PR-	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	668.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.91
LOAN PAYMEN-	0.00	34.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.28
COLONIAL IN-	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
IPPPA 457 P-	0.00	4011.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4011.22
FIRE LOC 25-	0.00	3511.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3511.26
STANDARD -	0.00	454.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.72
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	937.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.08
RELIEF&WEL2-	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
253 FIRE FA-	0.00	189.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.70
ADD FIRE FA-	0.00	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00
DIVERS 457%-	0.00	451.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.86
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
GARNISHMENT-	0.00	50.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.33
PRIN 457% -	0.00	112.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.12
PRIN LOAN -	0.00	279.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.13
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
I.M.R.F -	235.79	89.62	0.00	0.00	0.00	0.00	0.00	0.00	235.79	89.62
FIRE PENSIO-	0.00	14725.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14725.85
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	136.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.46
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	153754.88	23015.55	0.00	0.00	0.00	0.00	0.00	0.00	153754.88	23015.55
STATE W/H -	153754.88	5669.58	0.00	0.00	0.00	0.00	0.00	0.00	153754.88	5669.58
FICA -	1966.47	121.92	0.00	0.00	0.00	0.00	0.00	0.00	1966.47	121.92
MEDICARE -	149100.83	2161.95	0.00	0.00	0.00	0.00	0.00	0.00	149100.83	2161.95
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
 DEPARTMENT: 10 -09 CIVIL DEFENSE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -11 SAFETY

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET		2737.18		0.00		0.00		0.00		2737.18
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS		4160.99		0.00		0.00		0.00		4160.99
SALARY	173.32	4160.99	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4160.99
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPEA 457 P-	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD	0.00	48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.26
I.M.R.F	492.66	187.25	0.00	0.00	0.00	0.00	0.00	0.00	492.66	187.25
HSA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD	0.00	36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.60
OPTUM ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	3747.14	487.31	0.00	0.00	0.00	0.00	0.00	0.00	3747.14	487.31
STATE W/H	3747.14	140.52	0.00	0.00	0.00	0.00	0.00	0.00	3747.14	140.52
FICA	4024.39	249.51	0.00	0.00	0.00	0.00	0.00	0.00	4024.39	249.51
MEDICARE	4024.39	58.36	0.00	0.00	0.00	0.00	0.00	0.00	4024.39	58.36
EIC CREDIT		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -12 BUILDING & ZONING

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	13 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
NET		14295.50		0.00		0.00		0.00		14295.50
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS		20701.96		0.00		0.00		0.00		20701.96
SALARY	866.60	18270.96	0.00	0.00	0.00	0.00	0.00	0.00	866.60	18270.96
HOURLY PAY	152.00	2106.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	2106.00
WC ED	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
AUX COOR	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
PBEA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405	0.00	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10
NCPERS LIFE-	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD	0.00	200.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.84
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
I.M.R.F	2415.13	917.91	0.00	0.00	0.00	0.00	0.00	0.00	2415.13	917.91
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
LOAN PAYMEN-	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	29.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18
REIMBURSE	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	19334.05	2196.00	0.00	0.00	0.00	0.00	0.00	0.00	19334.05	2196.00
STATE W/H	19334.05	718.24	0.00	0.00	0.00	0.00	0.00	0.00	19334.05	718.24
FICA	20551.96	1274.21	0.00	0.00	0.00	0.00	0.00	0.00	20551.96	1274.21
MEDICARE	20551.96	298.00	0.00	0.00	0.00	0.00	0.00	0.00	20551.96	298.00
EIC CREDIT		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -13 PUBLIC WORKS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NET CHECKS -	30 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)	
NET		48871.77		0.00		0.00		0.00		48871.77
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS		73215.19		0.00		0.00		0.00		73215.19
SALARY	2599.81	70069.38	0.00	0.00	0.00	0.00	0.00	0.00	2599.81	70069.38
OVERTIME PA-	2.00	82.47	0.00	0.00	0.00	0.00	0.00	0.00	2.00	82.47
CALL OUT	72.00	2933.34	0.00	0.00	0.00	0.00	0.00	0.00	72.00	2933.34
RANK DIFF	160.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	86.00
CDL LIC	88.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	44.00
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
COLONIAL IN	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50
IPPEA 457 P-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
NCPERS LIFE-	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
STANDARD	0.00	370.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.04
CHYLD SUPPT-	0.00	1012.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1012.20
GARN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
I.M.R.F	8668.68	3294.66	0.00	0.00	0.00	0.00	0.00	0.00	8668.68	3294.66
VOL ADD CON-	0.00	716.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.01
VERIZON	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2%-LABOR	0.00	690.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.23
OPTUM ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	69690.53	9754.17	0.00	0.00	0.00	0.00	0.00	0.00	69690.53	9754.17
STATE W/H	69690.53	2601.64	0.00	0.00	0.00	0.00	0.00	0.00	69690.53	2601.64
FICA	73215.19	4539.34	0.00	0.00	0.00	0.00	0.00	0.00	73215.19	4539.34
MEDICARE	73215.19	1061.63	0.00	0.00	0.00	0.00	0.00	0.00	73215.19	1061.63
EIC CREDIT		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -14 SANITATION/INSPECTIO

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 15 -01 CINEMA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	15 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		15 CHECK(S)	
NET -	4502.10		0.00		0.00		0.00		4502.10	
<b>*EARNINGS*</b>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>
GROSS -		5805.28		0.00		0.00		0.00		5805.28
SALARY -	173.34	3077.85	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3077.85
HOURLY PAY -	323.96	2727.43	0.00	0.00	0.00	0.00	0.00	0.00	323.96	2727.43
<b>*DEDUCTIONS*</b>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>
OPTUM FUNDI -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR- -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF- -	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	364.42	138.50	0.00	0.00	0.00	0.00	0.00	0.00	364.42	138.50
<b>*TAXES*</b>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>
FEDERAL W/H- -	5666.78	498.02	0.00	0.00	0.00	0.00	0.00	0.00	5666.78	498.02
STATE W/H -	5666.78	197.54	0.00	0.00	0.00	0.00	0.00	0.00	5666.78	197.54
FICA -	5805.28	359.94	0.00	0.00	0.00	0.00	0.00	0.00	5805.28	359.94
MEDICARE -	5805.28	84.18	0.00	0.00	0.00	0.00	0.00	0.00	5805.28	84.18
EIC CREDIT -		0.60		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 70 -55  
 PAYROLL

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	29 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	29 CHECK(S)
NET	54842.70	0.00	0.00	0.00	54842.78

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		82315.99		0.00		0.00		0.00		82315.99
SALARY	2513.16	77176.11	0.00	0.00	0.00	0.00	0.00	0.00	2513.16	77176.11
OVERTIME PA-	49.86	2075.38	0.00	0.00	0.00	0.00	0.00	0.00	49.86	2075.38
CALL OUT	28.00	1316.28	0.00	0.00	0.00	0.00	0.00	0.00	28.00	1316.28
RANK DIFF	176.00	358.08	0.00	0.00	0.00	0.00	0.00	0.00	176.00	358.08
SHIF/DIFF2	256.86	102.75	0.00	0.00	0.00	0.00	0.00	0.00	256.86	102.75
SHIF/DIFF3	330.27	247.71	0.00	0.00	0.00	0.00	0.00	0.00	330.27	247.71
SUN PREM	96.00	137.68	0.00	0.00	0.00	0.00	0.00	0.00	96.00	137.68
LIC CERT	0.00	768.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.30
DECLINE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
NO PAY	0.55	16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.55	16.30

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00
HLTH SNG PR-	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	191.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.87
LOAN PAYMEN-	0.00	79.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.92
LOAN PAYMEN-	0.00	38.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
NCPERS LIFE-	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
STANDARD	0.00	237.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.28
CHILD SUPPT-	0.00	410.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.04
CHAPTER 13	0.00	397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.50
GARN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457%	0.00	168.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.85
LOAN PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	0.00	103.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.29
MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	9746.20	3704.20	0.00	0.00	0.00	0.00	0.00	0.00	9746.20	3704.20
VOL ADD CON-	0.00	236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.39
VERIZON	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
MELLON ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26
REIMBURSE	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	76739.65	10787.97	0.00	0.00	0.00	0.00	0.00	0.00	76739.65	10787.97
STATE W/H	76739.65	2826.85	0.00	0.00	0.00	0.00	0.00	0.00	76739.65	2826.85
FICA	81090.99	5027.63	0.00	0.00	0.00	0.00	0.00	0.00	81090.99	5027.63
MEDICARE	81090.99	1175.81	0.00	0.00	0.00	0.00	0.00	0.00	81090.99	1175.81
EIC CREDIT		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -	1672.47		0.00		0.00		0.00		1672.47	
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS -		2701.00		0.00		0.00		0.00		2701.00
SALARY -	86.66	2652.77	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2652.77
LIC CERT -	0.00	48.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.23
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
IPPEA 457 P-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -	319.80	121.55	0.00	0.00	0.00	0.00	0.00	0.00	319.80	121.55
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	2354.45	388.98	0.00	0.00	0.00	0.00	0.00	0.00	2354.45	388.98
STATE W/H -	2354.45	88.29	0.00	0.00	0.00	0.00	0.00	0.00	2354.45	88.29
FICA -	2676.00	165.91	0.00	0.00	0.00	0.00	0.00	0.00	2676.00	165.91
MEDICARE -	2676.00	38.80	0.00	0.00	0.00	0.00	0.00	0.00	2676.00	38.80
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



PAYROLL HISTORY REPORT  
 SORTED BY DEPARTMENT

PAYROLL NO#: 01 - City of Granite City

DATE: 3/16/2016 THRU 3/30/2016

DIVERS 457%	0.00	1657.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1657.71
CHAPTER 13 -	0.00	397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.50
GARNISHMENT--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
GARNISHMENT--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT--	0.00	50.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.33
GARNISHMENT--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	280.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.97
PRIN LOAN -	0.00	336.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.81
LOAN PYMT -	0.00	80.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.60
PRINCIPAL -	0.00	1543.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1543.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	30160.69	11463.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30160.69	11463.09
POL PENSION--	0.00	16674.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16674.02
FIRE PENSTO-	0.00	14725.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14725.85
VOL ADD CON-	0.00	952.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.40
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	456.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.25
2%-LABOR -	0.00	690.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.23
MELLON ADD -	0.00	293.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.18
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	118.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.96
LOAN PAYMEN-	0.00	299.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.60
REIMBURSE -	0.00	206.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.46
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	557811.22	78935.78	0.00	0.00	0.00	0.00	0.00	0.00	557811.22	78935.78
STATE W/H -	557811.22	20674.94	0.00	0.00	0.00	0.00	0.00	0.00	557811.22	20674.94
FICA -	261307.29	16201.07	0.00	0.00	0.00	0.00	0.00	0.00	261307.29	16201.07
MEDICARE -	582633.68	8448.24	0.00	0.00	0.00	0.00	0.00	0.00	582633.68	8448.24
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



# City of Granite City

Granite City, Illinois 62040

**Ed Hagnauer**  
Mayor

**Judy J. Whitaker**  
City Clerk

**Gail Valle**  
Treasurer

City of Granite City  
Bill List for Month of March  
City Council Meeting of April 5, 2016

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 789,717.68
15	Granite City Cinema	\$ 30,662.68
25	Drug Traffic Prevention	\$ 35,146.52
30	Motor Fuel Tax Fund	\$ 42,512.72
64	Bellmore Village	\$ 3,911.67
65	Tax Incremental Financing	\$ 15,748.64
67	TIF Nameoki Commons Fund	\$ 10,296.67
68	TIF Port District	\$ 3,225.46
70	Sewage Treatment Plant Fund	\$ 243,795.09
71	Sewer System Fund	\$ 661,467.24
	Total	<u>\$ 1,836,484.37</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE	341.77
		UNITED HEALTHCARE INSURANCE CO	TR/AMB OVERPAY/HALL, JEWEL	86.16
		REGIONS BANK	NEWEGG	1,864.84
		COVENTRY CONSUMER HEALTH	TR/Ryan B./AMB OVERPAYMENT	486.19
		EVERETT ECKERT	TR/REFUND VEHICLE TOW	500.00
		JOYCE D PURSELL	TR/AMBULANCE OVERPAYMENT R	150.60
		TOTAL:		3,429.56
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	12.50
		LAURA R ANDREWS	MEETINGS/MONTHLY RETAINER	700.00
			RELAX INN	40.50
			WOODY, MICHAEL	290.01
		BUSINESS EQUIPMENT CTR	ED/OFFICE SUPPLIES	31.96
		CALL ONE	YC/PHONE BILL	86.35
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	5,775.59
		28-DIMOND BROS.-EDWARDSVILLE	MR/PUBLIC OFFICIAL BOND	100.00
		ED HAGNAUER	MR/WASHINGTON DC TAXI CABS	31.25
		JUNEAU ASSOCIATES INC.	GENERAL	5,341.55
		LUEDERS/ROBERTSON/KONZEN LLC	LG/MUNICIPAL AGGREGATION	140.00
			LG/MUNICIPAL AGGREGATION	245.00
			LG/LABOR/PERSONNEL/EMPLOYM	1,960.00
			LG/LABOR/PERSONNEL/EMPLOYM	2,660.00
			LG/COSTS/COPIES/POSTAGE/LE	125.12
			LG/COSTS/COPIES/POSTAGE/LE	171.51
			LG/MORRISON ROAD PROJECT	1,134.00
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	1,694.15
			ED/GASOLINE	51.77
		CITY DIRECTORIES	MR/CITY DIRECTORY	105.00
		RECORDER OF DEEDS	W&B REL	54.00
			CIT REL	54.00
			W&B REL	112.00
			WEED REL	166.00
			CIT LIENS	297.00
			W&B REL	27.00
		VERIZON WIRELESS	MR/PHONE BILL	166.99
			ED/PHONE BILL	52.33
			MR/PHONE BILL	169.60
			ED/PHONE BILL	53.20
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	17.66
			MR/PHONE BILL	88.32
			ED/PHONE BILL	17.65
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	17.88
			MR/COPIER MAINTENANCE	17.87
		REGIONS BANK	WALGREENS	4.53
			MARRIOTT	15.28
			MARRIOTT	26.45
			MARRIOTT	760.69
			SOUTHWEST AIRFARE	111.00
			SOUTHWEST AIRFARE	25.00
			SUPER PARK TERMINAL	66.00
			DIRKSEN NORTH CAFE	6.41
			BULLFEATHERS	284.31
			DOWNTOWN PROMOTION REPORTE	183.50
			MOTO MART	2.02
			RAIN TUNNEL	6.00
	QUIKTRIP	5.82		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			RAVANELLI'S	4.00
			LASCELLES	37.06
			OFFICE MAX	10.03
			SHELLY WALTER	25.00
			OFFICE SUPPLIES	45.34
			BARBARA'S SALES	303.90
			OFFICE DEPOT	15.11
			OFFICE DEPOT	9.93
			OFFICE DEPOT	50.99
			DROP BOX	9.99
			QT	5.82
			BABIES R US/USED WRONG CC	174.91
		THE LOWENBAUM PARTNERSHIP LLC	LG/UNION LETTER/NEGOTIATIO	52.50
		ROTARY CLUB OF GRANITE CITY	MR/CITY TABLE	200.00
			TOTAL:	24,437.71
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	19.50
		BUSINESS EQUIPMENT CTR	CL/SUPPLIES	73.67
		CALL ONE	CL/PHONE BILL	24.51
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,653.17
		28-DIMOND BROS.-EDWARDSVILLE	CL/PUBLIC OFFICIAL BOND	125.00
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	1,200.00
		RECORDER OF DEEDS	RECORDER OF DEEDS	403.40
		RYDIN DECAL	CL/CITY STICKERS	4,028.65
		US POSTMASTER	CL/POSTAGE/CITY STICKERS	2,873.30
		VERIZON WIRELESS	CL/PHONE BILL	53.73
			CL/PHONE BILL	53.20
		WINDSTREAM NUVOX INC	CL/PHONE BILL	70.65
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	35.75
			CL/COPIER MAINTENANCE	35.75
		REGIONS BANK	PAYPAL	26.21
			LOWES	31.23
			NEWEGG	507.53
			NEWEGG	111.02
			NEWEGG	27.98
			QUILL.COM	104.51
			TOTAL:	12,458.76
LEGISLATIVE - ALDERMAN	GENERAL FUND	REGIONS BANK	SOUTHWEST	456.10-
			TOTAL:	456.10-
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/COOLER LEASE	65.00
			TR/WATER	39.00
		BASSETT LAW OFFICE PC	TR/LEGAL SERVICE/POSTAGE/S	61.65
			TR/LEGAL SERVICES/MARCH 20	63.31
		CALL ONE	TR/PHONE BILL	24.51
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,213.33
		28-DIMOND BROS.-EDWARDSVILLE	TR/PUBLIC OFFICIAL BOND	125.00
		IL FUNDS - EPAY	TR/OTC/CREDIT CARD FEES	291.91
		MINUTEMAN PRESS	TR/WINDOW ENVELOPES	255.68
			TR/REGULAR ENVELOPES	157.92
		PACE TRUE VALUE HARDWARE	TR/PATCH CEILING/VAULT	85.46
			TR/CEILING PATCH-VAULT	27.44
		SHERWIN-WILLIAMS CO	TR/JOINT COMPOUND	17.16
		VERIZON WIRELESS	TR/PHONE BILL	72.01
			TR/PHONE BILL	63.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WINDSTREAM NUVOX INC	TR/PHONE BILL	70.65
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	35.75
			TR/COPIER MAINTENANCE	35.75
		REGIONS BANK	BEC	16.99
			BEC	68.76
			BEC	37.78-
			BEC	55.14
			BEC	16.99
			IPPPA	150.00
		FORTE PAYMENT SYSTEMS, INC	TR/EQUIP WARRANTY/CC MACHI	20.00
			TR/EQUIP WARRANTY/CC MACHI	5.00
			TOTAL:	4,999.83
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	6.50
		AMEREN ILLINOIS- ELECTRIC	CH ELECT/ELECTRICITY	1,863.34
			CH GAS/ELECTRICITY	737.23
		IL POWER MARKETING	CH/ELECTRICITY	1,052.83
		ARAMARK UNIFORM SVCS INC	FA/MATS	289.70
			FA/MATS	289.70
			FA/MATS	289.70
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/APRIL PREMIUMS	4,650.75
		BLUE CROSS BLUE SHIELD	APRIL PREMIUMS	146,704.64
		CALL ONE	FA/PHONE BILL	24.50
		CHARTER COMMUNICATIONS	FA/INTERNET	90.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,015.46
		GATEWAY REGIONAL MEDICAL CENTER	RM/DARYL MAY ER/60% DISCOU	2,597.50
		GRANITE CITY EMERGENCY PHYS	RM/DARYL MAY ER	1,679.00
		IL AMERICAN WATER CO	FA/20TH ST	24.44
			FA/1930 CLEVELAND BLVD	20.55
			FA/1815 DELMAR AVE	24.44
			FA/1930 CLEVELAND BLVD	20.56
		JUNEAU ASSOCIATES INC.	2015 MCCD HMA ST IMPROVEME	725.00
			UDAG MILLING/MFT/MCCD STRE	245.00
		M&M SERVICE CO	TOWNSHI/GASOLINE & DIESEL	754.35
			LIBRARY/GASOLINE	31.03
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/ADVIL REFILL PACKS	27.64
			FA/TOILET PAPER/HAND TOWEL	254.15
		PACE TRUE VALUE HARDWARE	FA/SMOKE DETECTOR/KITCHEN	6.99
			FA/KEYS/FILTER FOR SHOP VA	15.49
			FA/TRIMMER LINE	14.99
			FA/EXTRA ROOF KEY/SMOKE AL	49.48
		QUALITY CHEMICAL CO	FA/URNAL SCREENS	247.07
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	120.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/WINDOW CLEANER	143.49
			FA/CLEANING SUPPLIES	743.43
		VERIZON WIRELESS	FA/PHONE BILL	32.42
			FA/PHONE BILL	33.29
		WINDSTREAM NUVOX INC	FA/PHONE BILL	52.99
		XEROX HR SOLUTIONS LLC	RM/JANUARY SERVICE FEE	36.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	35.75
			FA/COPIER MAINTENANCE	35.75
		REGIONS BANK	TYLER BUSINESS FORMS	27.04
		STANDARD INSURANCE CO	RM/APRIL PREMIUMS	2,254.00
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP/REDSTONE	250.00
		STATE FARM INS	RM/MAY PREMIUMS	548.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/JOHN REDSTONE	546.65
			PO/KLUMPP	176.61
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE	170.00
		SHRED-IT USA LLC	FA/SHREDDING	94.11
		CORPORATE CLAIMS MANAGEMENT	LIABILITY	814.14
			W/C	36,806.46
			WORK COMP	70,846.88
			WORKCOMP	34,866.73
			WORKCOMP	6,075.57
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	975.00
			RM/ADMIN FEE	4,200.00
			TOTAL:	325,069.42
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,562.33
		SHANE MCKEAL	CONTRACT LABOR	2,795.00
		QUILL CORPORATION	IT/INK	281.94
		VERIZON WIRELESS	IT/PHONE BILL	124.66
			IT/PHONE BILL	126.40
		REGIONS BANK	SOUTHWEST AIRFARE	460.96
			AMAZON	51.48
			BMC SOFTWARE	1,397.86
			DISCOUNTCELL, INC	39.39-
			EBAY	164.88
			HUSH COMMUNICATIONS	46.09
			HUSH COMMUNICATIONS	46.09
			MRUGGED MOBILE TECHNOLOGY	9,410.00
			MXTOOLBOX	20.00
			NCH SOFTWARE	45.94
			NCH SOFTWARE	22.97
			NCH SOFTWARE	45.94
			NEWEGG	513.12
			NEWEGG	406.92
			NEWEGG	379.98
			NEWEGG	158.94
			NEWEGG	174.58
			NEWEGG	645.00
			NEWEGG	135.40
			NEWEGG	389.90
			NEWEGG	549.85
			NEWEGG	77.96
			NEWEGG	776.77
			NEWEGG	37.99
			NEWEGG	75.98
			NEW WORLD SYSTEMS	2,065.00
			PAYPAL	29.95
			PAYPAL	29.95
			PAYPAL	29.95-
			PAYPAL	19.95
			PUBLIC ENGINES	99.00
			QUILL	110.94
			QUILL	59.97
			RAIN TUNNEL EXPRESS	6.00
			UPS STORE	52.87
			TOTAL:	23,329.22
POLICE	GENERAL FUND	ACCUTIME LLC	PO/CELL TIME CLOCK RIBBONS	81.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,305.81
			TL/ELECTRICITY	4,449.25
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES/F	10,302.12
		IL POWER MARKETING	PO/ELECTRICITY	1,345.81
		BLUE CROSS BLUE SHIELD	WALKENBACH PREMIUMS	1,098.60
		CALL ONE	PO/PHONE BILL	86.35
		CHARTER COMMUNICATIONS	PO/INTERNET ESSENTIALS	89.98
			PO/EXPANDED BASIC/DIG RECE	51.34
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	7,808.05
		COMMUNICATION REVOLVING FUND 0186	PO/COM CHARGES/ACCT T88890	1,451.82
		CULLIGAN WATER CONDITIONING	PO/WATER	50.00
		DATATRONICS INC	PO/CARS 4-13/REMOVE OLD CO	500.00
		DEMPSEY ADAMS CARSTAR	PO/CAR 39/REPAIR REAR BUMP	120.00
		RONALD FISHER	PO/BOOK FEES/FALL 2016	245.38
		GALL'S INC	PO/MAUE/CLOTHING ALLOWANCE	9.81
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	6,411.93
		HEROS IN STYLE	PO/CAVE/CLOTHING ALLOWANCE	51.99
			PO/STACY/CLOTHING ALLOWANC	42.95
			PO/MAY/CLOTHING ALLOWANCE	220.01
			PO/CONNOR/CLOTHING ALLOWAN	247.95
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.46
		KOETTING FORD INC	PO/CAR 28/EVAP PURG E VALV	150.19
			PO/CAR 27/IGNITION COIL AS	326.61
			PO/CAR 24/OIL CHANGE	34.65
			PO/CAR 27/REPLACE SPOTLIGH	229.46
			PO/CAR 32/INTAKE GASKET/CO	605.72
			PO/CAR 27/CRANKCASE TUBE/P	422.01
			PO/CAR 6/OIL CHANGE/RECALL	30.65
			PO/CAR 24/IGNITION COIL/BO	475.22
			PO/CAR 27/OIL CHANGE	34.65
			PO/CAR 24/CLEANED ROLL RES	44.94
			PO/CAR 39/REAR TIRE SENSOR	1,418.23
			PO/CAR 51/OIL CHANGE/BATTE	258.22
			PO/CAR 4/LEFT REAR TURN SI	47.97
			PO/CAR 27/INSTALL PURGE VA	142.62
			PO/CAR 32/OIL CHANGE/BATTE	174.89
			PO/CAR 14/02 SENSOR/RIGHT	308.02
			PO/CAR 27/RIGHT FRONT HEAD	950.59
			PO/CAR 24/REPLACE DRIVERS	89.55
			PO/CAR 24/OIL CHANGE	34.65
		LEON UNIFORM CO INC	PO/SHELLENBERG/CLOTHING AL	117.83
			PO/THEBEAU/CLOTHING ALLOWA	338.91
			PO/WILKINSON/CLOTHING ALLO	315.94
			PO/HUNTER/CLOTHING ALLOWAN	31.84
		LINDENWOOD COLLEGE	PO/FISHER/TUITION/FALL 201	2,250.00
		LYNN PEAVEY COMPANY	PO/SCALE/EVID TUBES/BAGS/K	1,074.75
			PO/24 ZWTP CD	325.20
			PO/GUN BOXES/CRIME SCENE T	189.25
		MADISON GARDEN SHOP	PO/HADLEY/DOG FOOD	37.00
		M&M SERVICE CO	PO/GASOLINE	6,092.05
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK/MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/CUPS/TOILET PAPER/HAND	476.15
			PO/DRAIN CLEANER/FOAM ANTI	232.50
			PO/REPAIR TORNADO STRIPPER	513.72
		RAY O'HERRON CO	PO/GIBBONS/CLOTHING ALLOWA	82.79
			PO/3 BADGES/ALDERMAN ELLIO	243.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OFFICE ESSENTIALS INC	PO/SHREDDER/ROZELL OFFICE	122.97
			PO/WALL FILES/172	29.98
			PO/CREDIT	12.80-
		PACE TRUE VALUE HARDWARE	PO/CONTACT CEMENT	2.99
			PO/LIGHT BULBS	3.49
			PO/60W KEYLESS LAMPHOLDER	2.79
			PO/38W LIGHT BULBS/OIC	50.94
			PO/FLD BULB CHANGER	9.99
			PO/2 KEYS/145 OFFICE	2.50
		PARK GRILL	PO/K-9 SCHOOL/LOCKER SEARC	177.55
		POLICEMEN'S BENEVOLENT &	PO/HEALTH INSURANCE	98,936.01
		GEORGE POPMARKOFF	RM/APRIL PREMIUMS	135.00
		PURCELL TIRE COMPANY	PO/CAR 35/TIRE REPLACEMENT	128.36
			PO/CAR 23/TIRE REPAIR	21.40
			PO/CAR 55/TIRE REPLACEMENT	138.96
			PO/CAR 55/TIRE REPAIR	21.40
			PO/CAR 34/TIRE REPLACEMENT	292.28
			PO/CAR 10/TIRE REPAIR	21.40
		SECRETARY OF STATE	PO/2011 TRAILER/PLATE 8643	18.00
			PO/2000 CHEVY/PLATE 886730	101.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		TASER INTERNATIONAL	PO/TASER GUNS/BATTERY PACK	4,475.71
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	70.00
		ULINE	PO/1 ROLL/4 MIL POLYTUBING	194.76
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 40/OIL CHANGE	23.95
			PO/CAR 4/OIL CHANGE	23.95
			PO/CAR 39/OIL CHANGE	23.95
			PO/CAR 31/OIL CHANGE	23.95
			PO/CAR 14/OIL CHANGE	23.95
			PO/CAR 32/OIL CHANGE	23.95
		VERIZON WIRELESS	PO/PHONE BILL	1,471.39
			PO/PHONE BILL	1,277.53
		THOMSON REUTERS WEST PAYMENT CTR	PO/SUBSCRIBE/QUINLAN SEARCH	360.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	264.95
		WIRELESS USA	PO/CAR 34/INSTALL NEW COMP	552.00
		O'REILLY AUTOMOTIVE INC	PO/CAR 39/WIPER BLADES/HEA	57.86
			PO/CAR 36/ALTENATOR	266.55
			PO/CAR 37/WATER PUMP	58.68
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	35.75
			PO/COPIER MAINTENANCE	35.75
		REGIONS BANK	D&D TIRE	488.90
			DON CHEN	102.32
			IHIA	50.00
			IHIA	50.00
			IHIA	50.00
			LOWE'S	44.98
			LOWE'S	19.91
			SHOP N SAVE	147.98
			SHOP N SAVE	186.80
			SHOP N SAVE	144.94
			SHOP N SAVE	141.59
			TRANSUNION	111.00
			WALMART	37.77
			WALMART	24.88
			WALMART	26.82
			WALMART	34.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WALMART	11.94
			ECHOSECTINYPASS	30.00
			WIU IL ESTB EXEC INSTITUTE	135.00
			PO/MILLER/JOS A BANK	129.13
			IACP	150.00
			LASCELLES	22.96
			PAYPAL	2,065.00
			SOUTHWEST AIRFARE	460.96
			SOUTHWEST AIRFARE	460.96
			QUARTERMASTER	65.20
			IACP	150.00
			KYLE'S	85.00
			LOWE'S	23.97
			NEW WORLD SYSTEMS	2,065.00
			ATT POLICE DEPT	175.08
			NEWEGG	545.98
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MAINTENANCE CO	170.00
		KARI SHIPLEY	PO/MEAL ALLOWANCE/ACTIVE S	30.00
			TOTAL:	174,904.20
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/OXYGEN	55.55
			FR/OXYGEN	34.75
			FR/OXYGEN	71.20
			FR/OXYGEN	89.95
			FR/OXYGEN	41.20
			FR/OXYGEN	53.15
			FR/OXYGEN	79.15
			FR/CYLINDER RENTAL	159.82
			FR/CYLINDER RENTAL	161.39
			FR/CYLINDER RENTAL	164.49
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	769.63
		IL POWER MARKETING	FR/ELECTRICITY	464.14
		ANDRES MEDICAL BILLING LTD	FR/FEBRUARY CHARGES	6,458.88
		BANNER FIRE EQUIPMENT INC	FR/REPAIR/4412	16,824.78
			FR/PARTS TO REPAIR/4413	95.34
		BELLEVILLE NEWS-DEMOCRAT	FR/BIDS/NEW AMBULANCE	37.17
		BLUE CROSS BLUE SHIELD	LAPEIRE PREMIUMS	1,004.93
		CALL ONE	FR/PHONE BILL	217.22
		CHARTER COMMUNICATIONS	FR/CABLE/STA #3	59.99
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	58,894.49
		DJ'S 4X4	FR/PARTS/LABOR/4440	673.52
			FR/PARTS/LABOR/4447	1,003.62
		EMSAR ST LOUIS	FR/REPAIR STRETCHER	203.00
		FIRE SAFETY INC	FR/EXTINGUISHER MAINT	88.00
		FIREFIGHTERS LOCAL 253	FR/TACTICS & STRATEGY I	600.00
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TESTS	75.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	6,411.93
		GLOBAL EMERGENCY PRODUCTS INC	FR/DIPSTICK/4412	86.35
		GEORGE GROVE PLUMBING & HEATING	FR/REPAIR/STATION #1	188.10
		JOHN KOSKIE	FR/EMS/ACLS CLASS/REIMBURS	115.00
		LARRY LEMASTER	FR/EMS/ACLS CLASS/REIMBURS	115.00
		LEO ELLEBRACHT COMPANY	FR/PARTS TO REPAIR/4435	311.68
		LEON UNIFORM CO INC	FR/BRINKMEYER/CLOTHING ALL	128.85
			FR/BRINSON/CLOTHING ALLOWA	62.60
			FR/DEROUSSE/CLOTHING ALLOW	265.77
			FR/LEMASTER/CLOTHING ALLOW	187.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FR/MILES/CLOTHING ALLOWANC	84.93
			FR/STAIKOFF/CLOTHING ALLOW	131.11
			FR/MITCHELL/CLOTHING ALLOW	139.99
			FR/BASSETT/CLOTHING ALLOWA	309.38
			FR/MILES/CLOTHING ALLOWANC	128.64
			FR/CLARK/CLOTHING ALLOWANC	122.15
			FR/COOK/CLOTHING ALLOWANCE	112.49
			FR/CHASE/CLOTHING ALLOWANC	167.88
		MADISON COUNTY LEPC	FR/HAZ MAT RESPONSE TEAM	300.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	38.21
			FR/SUPPLIES FOR ALL STATIO	241.13
		TOM O'NEILL	FR/CLOTHING ALLOWANCE/CAP	556.18
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/LABOR/SERVICE CALL/STA	307.00
		STRYKER SALES CORP	FR/PART FOR STRETCHER	961.06
		SENTINEL EMERGENCY SOLUTIONS	FR/RESCUE RANDY/VARIOUS TR	1,459.65
		VERIZON WIRELESS	FR/PHONE BILL	654.54
			FR/PHONE BILL	698.89
		WINDSTREAM NUVOX INC	FR/PHONE BILL	88.32
		BARBARA'S SALES INC	FR/STAIKOFF/CLOTHING ALLOW	35.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	35.75
			FR/COPIER MAINTENANCE	35.75
		ZOLL MEDICAL CORP	FR/EMS SUPPLIES	186.75
			FR/EMS SUPPLIES	465.00
		LIFE-ASSIST INC	FR/EMS SUPPLIES	42.00
			FR/EMS SUPPLIES	281.20
		REGIONS BANK	ATT FIRE DEPT	122.54
			ADVANCED AUTO PARTS	14.99
			ADVANCED AUTO PARTS	14.99-
			ALTON EQUIPMENT RENT	27.47
			ALTON EQUIPMENT RENT	72.96
			AUTO ZONE	12.99
			LOWES	42.00
			LOWES	12.97-
			LOWES	25.96
			MCKAY AUTO PARTS	12.49
			MCKAY AUTO PARTS	47.96
			O'BRIEN TIRE	555.12
			PACE TRUE VALUE	23.52
			PACE TRUE VALUE	140.29
			PACE TRUE VALUE	13.98
			PACE TRUE VALUE	19.47
			PACE TRUE VALUE	36.95
			PACE TRUE VALUE	8.88-
			PACE TRUE VALUE	18.97
			PACE TRUE VALUE	13.65
			USPS	39.12
			WALGREENS	20.00
			CHARTER	60.78
			USPS	7.97
		BENEFIT WALLET	FR/STAIKOFF, RYAN	2,291.67
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	151.95
			FR/EMS SUPPLIES	581.75
		PATTERSON BRAKE & FRONT END SERVICE, I	FR/TIRE/ALIGNMENT/4447	501.45
		ILLINOIS FIRE CHIEFS ASSOCIATION	FR/2016 ANNUAL MEMBERSHIP	450.00
			TOTAL:	109,105.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	449.06		
			VERIZON WIRELESS	52.33		
		REGIONS BANK	CD/PHONE BILL	53.20		
			CD/PHONE BILL	12.99		
			BEC	567.58		
			TOTAL:			
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	24.50		
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,109.13		
		KOETTING FORD INC	RM/CAR MAINTENANCE	31.65		
		LYNNETTE KOZER	RM/DRUG CONFERENCE/REIMBUR	40.00		
		M&M SERVICE CO	RM/GASOLINE	13.73		
		VERIZON WIRELESS	RM/PHONE BILL	52.33		
			RM/PHONE BILL	68.72		
		WINDSTREAM NUVOX INC	RM/PHONE BILL	35.33		
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	17.87		
			RM/COPIER MAINTENANCE	17.88		
		CINTAS CORPORATION	RM/MEDICINE CABINET	67.50		
		REGIONS BANK	RM/JJ KELLER & ASSOCIATES	41.44		
					TOTAL:	2,520.08
		BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	32.50
					PW/WATER	26.00
CALL ONE	BZ/PHONE BILL			24.50		
CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND			6,365.23		
CODE ENFORCEMENT OFFICIALS OF SOUTHERN	BZ/COURSE FEES			65.00		
IL STATE POLICE	BZ/LIVESCAN			610.50		
JUNEAU ASSOCIATES INC.	IEPA DISASTER IMPACE ASSES			730.50		
	SEWER			2,959.50		
KOETTING FORD INC	BZ/WIPERS/WALDEN/CMAX			17.83		
M&M SERVICE CO	BZ/GASOLINE			237.38		
O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/WERTHS/FORD			19.00		
	BZ/TIRE REPAIR/DEVRIEZE/CM			19.00		
POLICEMEN'S BENEVOLENT & PRESTIGE PRINTING CO.	BZ/HEALTH INSURANCE			2,834.21		
	BZ/BUS CARDS/WILLAREDT/DEG			190.00		
	BZ/WINDOW ENVELOPES/LICENS			335.00		
MICHAEL SLATON	PW/VALUE OF PERMITS			2,565.50		
VALVOLINE INSTANT OIL CHANGE	BZ/OIL CHANGE/WERTHS/FORD			23.95		
VERIZON WIRELESS	BZ/PHONE BILL			499.23		
	BZ/PHONE BILL			506.19		
WINDSTREAM NUVOX INC	BZ/PHONE BILL			88.32		
LISA SCHOEBER	BZ/CLOTHING ALLOWANCE REIM			41.99		
KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE			35.75		
	BZ/COPIER MAINTENANCE			35.75		
REGIONS BANK	BEC			7.95		
	BEC			93.88		
WAYNE LUNSFORD	PW/VALUE OF PERMITS			1,330.00		
				TOTAL:	19,694.66	
PUBLIC WORKS	GENERAL FUND			AIRGAS INC	PW/CYLINDER RENTAL	152.55
				AL'S AUTOMOTIVE SUPPLY INC	PW/55 GAL DRUM/ANTIFREEZE	619.95
				AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,377.57
					ST LGHT CONT/ELECTRICITY	30,435.16
					LGHTS/ELECTRICITY	3,059.09
					CHARGING ST/ELECTRICITY	43.10
				ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
					PW/MAT/RUG SERVICE	36.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		BARNETT'S PEST CONTROL	PW/TERMITE CONTROL/ST DEPT	26.00
		BELLEMORE ANIMAL HOSP	PW/BOARDING CAT/DOSE CAPST	16.84
			PW/CHARGE FOR BOARDING KIT	54.00
			PW/MISC CHARGES FOR CAT	60.92
			PW/MISC CHARGES/INJURED CA	187.21
			PW/INJURED CAT	44.91
			PW/RABIES/MICRO #6199	15.00
			PW/CONTRACT FEE	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	243.76
			PW/1" MINUS ROCK	114.50
			PW/1" MINUS ROCK	252.56
			PW/1" MINUS ROCK	249.32
			PW/1" MINUS ROCK	327.57
			PW/1" MINUS ROCK	246.69
			PW/1" MINUS ROCK	126.81
			PW/1" MINUS ROCK	403.01
			PW/1" MINUS ROCK	91.31
			PW/1" MINUS ROCK	147.50
			PW/1" MINUS ROCK	157.76
			PW/1" MINUS ROCK	74.13
			PW/1" MINUS ROCK	169.50
			PW/1" MINUS ROCK	156.37
		BOBCAT OF ST LOUIS	PW/FLANGE/SEAL KIT/BOBCAT	209.73
		BUSINESS EQUIPMENT CTR	PW/16 GB USB DRIVE	13.99
			PW/CLOCK/BULLETIN BOARD	48.98
			FLAGS	99.98
			PENCIL SHARPENER	78.99
			PW/OFFICE CHAIR	199.99
			PW/PEN ORGAINZER/FOLDERS/C	232.97
		CALL ONE	PW/PHONE BILL	295.11
		CHARTER COMMUNICATIONS	PW/TV SERVICE	7.38
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	1,094.53
		CTW ELECTRICAL CO INC	PW/TRUCK STROBE LIGHTS	150.78
		EMIL'S LAWNMOWER SERVICE	PW/CHAINSAW PART	10.55
			PW/PARTS FOR CHAINSAWS	321.32
		ERE EQUIPMENT CO.	PW/STABILIZER PADS/JD BACK	152.80
		JOHN FABICK TRACTOR CO	PW/CAT HIGHLIFT/RINGS/SEAL	657.99
			PW/BALL BEARING/CAT HIGHLI	13.17
			PW/MUFFLER/CAT HIGHLIFT	223.72
		FASTENAL COMPANY	PW/NUTS/BOLTS/WASHERS	144.14
			PW/BITS/GLOVES/THREAD SEAL	36.17
			PW/GRINDING DISKS	23.11
		FRANKO SMALL ENGINE SERV	PW/MOWER & TRIMMER PARTS	686.94
			PW/WEED EATER STRING/GAS/O	325.48
			NEW WEED EATERS/TRIMMERS	819.98
			PW/MOWER PARTS	77.11
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TESTS	125.00
			RM/TETANUS SHOTS	404.88
		GRAINGER	PW/SLOW MOVING SIGNS/VEHIC	180.84
			PW/BRACKET/BENCH GRINDER O	29.95
			PW/TOOL REST/BENCH GRINDER	29.95
			PW/RESP MASK/SWEEPER DRIVE	44.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HAMPTON EQUIPMENT INC	PW/PENTLE TOE HITCH/RING/T	72.54
		ILLINI EXCAVATION & RECLAMATION INC.	PW/GUARDRAIL REPAIR/ST. CL	3,360.00
		JOHN SAKACH CO/ST LOUIS	PW/HOOK/GANTREY IN SHOP	50.42
		KEY EQUIPMENT & SUPPLY	PW/CYL KIT/CLEVIS PARTS/SW	445.72
			PW/COUPLING/BEARING/SHAFT	683.03
		KOETTING FORD INC	PW/INJECTOR/GASKET/TRUCK #	174.05
			PW/INJECTOR GASKETS/TRUCK	104.64
			PW/MIRROR/TRUCK #37	149.34
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/FEB ANIMAL CHARGES	42.00
			PW/CAT CHARGES	24.00
		M&M SERVICE CO	PW/GASOLINE	10,213.11
		MCFARLAND INDOOR COMFORT SVCS	PW/SERVICE TO FURNACE	96.00
		KRIS MCGOVERN	PW/MEAL ALLOWANCE	10.00
		MCKAY NAPA AUTO PARTS	PW/T50 TORX BIT SET	7.69
			PW/GASKET MATERIAL	3.49
			PW/BACK UP ALARMS/HIGHLIFT	83.98
			PW/BRAKE CLEANER/RAGS/FILT	264.82
			PW/TRUCK 29/PLUGS/WIRES/ET	159.37
			PW/AIR LINE HOSE	39.99
			PW/BLOW GUN	11.49
			PW/TRUCK AIR FRESHENER	2.99
			PW/BATTERY/BRAKE FLUID/POW	141.65
			PW/TRUCK LIGHT BULBS/PUNCH	91.81
			PW/FILTERS/CAT HIGHLIFT	123.57
			PW/BRAKE PADS/ROTOR/TR #18	138.07
			PW/RETURN SOLENOID/FILTER	59.77-
			PW/SPINDLE NUT/TRUCK #18	8.09
			PW/2 FILTERS/CAT HIGHLIFT	50.72
			PW/BATTERY/ROAD GRADER/LIG	232.88
			PW/SHOP TOOL	6.99
			PW/SENSOR FOR TRUCK #1	91.99
			PW/PAINT/BOBCAT TRAILER	3.69
			PW/OIL SEAL/REAR AXLE/TR #	43.99
			PW/SILICONE/TRUCK LIGHTS	85.47
			PW/FILTERS/SILICONE/RAGS/E	83.15
			PW/TR SEAT CUSHION/TR #24	17.69
			PW/ROLL PINS PUNCH SET	87.99
			PW/FILTER/BRAKE CLEANER	36.45
			PW/CONNECT/BRAKE CONT/TOTA	65.28
			PW/CREDIT/RETURN/INV 20872	57.99-
			PW/PLUG/TOTAL PATCHER	9.69
			PW/RAGS/OIL/FILTERS	123.28-
		RUSH TRUCK CENTERS	PW/MUFFLER/BRACKETS/TR #10	481.46
		MILAM RDF	PW/ROLL OFF DUMPSTER/USED	210.00
		NEW SYSTEM CRPT/BLOG CARE LTD	PW/SOAP/HAND TOWELS/TOILET	893.36
		NUWAY CONCRETE FORMS	PW/ACCESS TILES/RODS/KNEE	582.07
			PW/3 RAIN SUITS	159.15
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRAILER #1	110.65
			PW/NEW TIRE/TRUCK #39	464.16
			PW/TIRE REPAIR/TRUCK #39	111.00
			PW/TIRE REPAIR/JD BACKHOE	73.00
			PW/NEW TIRE/TRUCK #39	464.16
			PW/TIRE REPAIR/JD BACKHOE	64.50
			PW/TIRE REPAIR/TRUCK #12	30.00
			PW/TIRE REPAIR/TRUCK #37	34.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/NEW TIRE/INSTALLATION/T	423.05
			PW/NEW TIRE/TRUCK #37	418.46
		JOHNNY ON THE SPOT #347	PW/PORTABLE TOILET/LEAF DE	96.22
		PACE TRUE VALUE HARDWARE	PW/LADDER/GROUNDING SCREWS	172.43
			PW/SHOVEL	14.99
			PW/SHOVEL	21.99
			PW/SHOVEL	15.99
			PW/TUBE OF CAULK/LOCKER RO	3.89
			2 SLEDGE HAMMERS	39.98
			4 BOXES OF NAILS	11.96
			PW/GAS CAN	16.99
			PW/MIRROR HOLDER/BIT/LOCKE	5.08
			PW/VALVE/SOLDER/WATER LEAK	23.48
			PW/JOINT COMPOUND/DRYWALL	10.99
			PW/VALVE/TUBE/DP/CR 220200	4.99
			PW/COAT HOOK/LOCKER ROOM B	21.38
			PW/GRASS SEED/BACK FILLING	9.89
		PLAZA FLEET PARTS	PW/NUTS/TRUCK #37	23.90
			PW/WHEEL STUDS/TRUCK #37	113.00
		PRILL'S GARAGE	PW/TRUCK IOD INSPECT/#22,	99.00
			PW/TRUCK IOD INSPECT/#32 &	82.00
		QUALITY CHEMICAL CO	CITRUS AID DEGREASER	501.08
		R.P. LUMBER COMPANY INC	PW/2X4 LUMBER	24.12
		GATEWAY PEST CONTROL	PW/PEST CONTROL	75.00
		CHARLES E SCOTT CO	PW/GLASSES/WELDING SUPPLIE	92.75
		SHERWIN-WILLIAMS CO	PW/YELLOW CURB PAINT	20.67
			PW/PAINT/PAINT ACCESS./LOC	169.13
			PW/PAINT/PATCH SUPPLIES/LO	9.51
			PW/PAINT/LOCKER ROOM BUILD	202.98
			PW/LOCKER ROOM/BUILD	59.78
			PW/MASKING PAPER/TAPE/LOCK	3.99
			PW/PROBLOCK/GRAFFITI REMOV	35.94
		VERIZON WIRELESS	PW/PHONE BILL	224.43
			PW/PHONE BILL	231.05
		WAYNE WASSON	PW/CDL/DRIVERS LICENSE REN	60.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	88.32
		WISE EL SANTO COMPANY	PW/GLOVES/GLASSES/DUST MAS	368.77
		WOODY'S MUNIC SUPPLY CO.	PW/PLOW WHEEL ASSEM/AXLES	3,821.00
		MICHAEL PEDIGO	PW/MEAL ALLOWANCE	10.00
		ZAMZOW MFG CO INC	PW/TARP ON TRAILER	376.80
		CINTAS CORPORATION	PW/FIRST AID/MEDICAL SUPPL	85.09
		CORY KENDALL	PW/LICENSE CDL/REIMBURSEME	60.00
		ERB TURF EQUIPMENT INC	PW/PARTS FOR O-TURN MOWERS	1,045.88
			PW/MOWER/CHAINSAW PARTS	1,577.74
			PW/MOWER PARTS	749.83
			PW/MOWER PARTS	280.93
		REGIONS BANK	ANIMAL EMERGENCY CENTER	583.55
			APPLIED INDUSTRIAL TECH	7.01
			JJ KELLER	275.19
			JJ KELLER	16.19-
			LOWE'S	18.96
			LOWE'S	193.99
			LOWE'S	8.97
			LOWE'S	32.98
			LOWE'S	31.80
			LOWE'S	264.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JAMES MITCHELL	PW/LICENSE RENEWAL/REIMBUR	60.00
		IL STATE PAINTERS	PW/VALENCIA JOE/HEALTH INS	872.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/JACK HAMMER/SIGN POST I	4,535.00
			PW/10 STREET NAME SIGNS	264.20
			PW/DO NOT ENTER/TREE CUTTI	111.96
		FINAZZO'S TREE SERVICE	PW/CONTRACTED TREE REMOVAL	900.00
		W M TRAILER SERVICES, INC	PW/TRACTOR TRAILER #2 REPA	2,357.16
		QUALA	PW/TANK CLEANING SERV/TOTA	359.00
			TOTAL:	89,657.50
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,534.46
		IL POWER MARKETING	CN/ELECTRICITY	917.09
		CALL ONE	CN/PHONE BILL	56.58
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	549.40
		COCA COLA REFRESHMENTS	CN/SODA	705.84
			CN/SODA	1,214.40
		COLUMBIA/SONY PICTURES	RISEN WEEK 1	1,953.00
			RISEN WEEK 2	689.70
		GENERAL CANDY CO	CN/CANDY	66.00
			CN/CANDY	221.80
			CN/CANDY	66.00
			CN/CANDY	521.55
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	54.24
			CN/1243 NIEDRINGHAUS AVE	180.87
		IL DEPT OF REVENUE	CN/SALES & USE TAX	1,299.00
		KANE MECHANICAL INC	CN/HVAC WORK	1,152.00
		LIONSGATE	DIRTY GRANDPA PERCENTAGE D	36.66
			GODS OF EGYPT WEEK 1	201.96
			GODS OF EGYPT WEEK 1	717.57
			GODS OF EGYPT WEEK 2	328.44
		MOVIEAD	CN/GODS OF EGYPT/BATMAN VS	82.25
			CN/LONDON FALLEN/BATMAN/CL	68.50
		R L MUELLER NATIONAL DIST INC	CN/REPAIR TO POPPER/BLOWER	424.95
			CN/COCONUT OIL/BUTTER/CHOC	1,350.10
			CN/DOME LID	85.30
		PACE TRUE VALUE HARDWARE	CN/COMB WRENCH	4.99
		WARNER BROTHERS	HOW TO BE SINGE WEEK 2	373.43
		REGIONS BANK	WEST WORLD MEDIA	100.00
			WHOLESALE CANDY	145.25
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD STATEMENT	897.14
		REAL D	CN/HOTEL TRANS/MARTIAN/PAN	184.00
			CN/GODS OF EGYPT	66.50
			CN/ZOOTOPIA	152.50
		20TH CENTURY FOX FILM	DEADPOOL PERCENTAGE DIFFER	166.15
			KUNG FU PANDA 3 PERCENTAGE	59.42
			DEADPOOL WEEK 2	2,412.51
			DEADPOOL WEEK 3	1,259.65
		PARAMOUNT THEATRICAL DISTRIBUTION	10 CLOVERFIELD LANE WEEK 1	1,274.12
			10 CLOVERFIELD LANE WEEK 2	952.15
		TECHNICOLOR INC	CN/10 CLOVERFIELD LANE/WHI	5.05
		WALT DISNEY STUDIOS MOTION PICTURES	ZOOTOPIA 2D WEEK 1	1,131.60
			ZOOTOPIA 3D WEEK 1	1,856.70
			ZOOTOPIA 2D WEEK 2	2,562.00
			ZOOTOPIA 2D WEEK 3	1,562.40
		UNIVERSAL	LONDON HAS FALLEN WEEK 1	639.86
			LONON HAS FALLEN WEEK 2	379.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	30,662.68
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	HUBB SYSTEMS, LLC DBA DATA911	PO/HARDWARE/SOFTWARE EXTEN	9,988.00
			PO/CAR 34/M7 COMP SYSTEM	11,829.60
		PACE TRUE VALUE HARDWARE	PO/RANGE 2 TUBES ADHESIVE/	19.98
		PURCELL TIRE COMPANY	PO/CAR 41/BRAKES/ROTORS/TI	923.18
		M RUGGED MOBILE TECHNOLOGY	PO/2 HAVIS VEHICLE COMPUTE	2,721.39
			PO/2 TOUCHSCREEN INTEL COR	9,664.37
			TOTAL:	35,146.52
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	UPCHURCH	PW/CONCRETE/CURB REPAIRS	300.00
			PW/MOCKINGBIRD/MATTHEW CT.	300.00
			PW/2900 SUNSET/CONCRETE/SI	360.00
			TOTAL:	960.00
MOWING	MOTOR FUEL TAX FUN	CARGILL INCORPORATED	PW/DEICING ROCK SALT	31,106.05
			TOTAL:	31,106.05
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MACLAIR ASPHALT SALES LLC	PW/COLD MIX	2,160.00
			PW/COLD MIX	268.94
			TOTAL:	2,428.94
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2016 MFT PROGRAM	2,209.74
			BRIDGE INSP/MARYVILLE RD/D	600.00
			TOTAL:	2,809.74
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MORRISON RD CONNECTOR CONS	3,769.50
			MARYVILLE RD PATCH/RESURFA	125.00
			TOTAL:	3,894.50
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	27TH & MAD AVE/CASE #16-27	204.70
			23RD & MAD AVE/CASE#	201.25
			19TH & NEIDRING/CASE#16-28	341.29
		SCHAEFFER ELECTRIC CO. INC	PW/MARYVILLE RD/CROSS WALK	566.25
			TOTAL:	1,313.49
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	3,911.67
			TOTAL:	3,911.67
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	RED EXP/ELECTRICITY	32.43
			SECURITY CAMERAS	365.24
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETScape	13,880.97
		IQ2 COMPUTERS	IMPROVEMENT AWARD	1,470.00
			TOTAL:	15,748.64
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	10,296.67
			TOTAL:	10,296.67
NON-DEPARTMENTAL	TIF PORT DISTRICT	LEO H. KONZEN	LG/AMERICA'S CENTRAL PORT	712.50
		PGAV PLANNERS	AMERICA'S CENTRAL PORT TIF	2,512.96
			TOTAL:	3,225.46
DEBT SERVICE	SEWAGE TREATMENT P	UMB BANK-WWTP BOND	SW IL DEV AUTH LOC GOV PRO	67,462.50
			TOTAL:	67,462.50
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	5,955.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ANDY'S AUTO BODY/TOWING	WW/TOW	85.00
		B & L INDUSTRIAL SYSTEM	WW/STOCK	437.41
			WW/STOCK	522.17
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	6,522.59
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLIES	79.96
		COYLE SUPPLY INC	WW/SOL/VALVE 2	489.94
		ERB EQUIPMENT CO.	WW/PAINT	31.87
		FASTENAL COMPANY	WW/TOOLS	520.52
		FROST ELECTRIC SUPPLY CO	WW/STOCK	13.88
			WW/ELECT PARTS	24.42
		GRAINGER	WW/PUMP SEALS	121.95
			WW/PHOTO CELL	66.44
			WW/STOCK	38.04
			WW/3/4 ELECT/MOTOR	123.40
			WW/MEGOMETER	517.50
			WW/HOT WATER CIRCULATOR PU	392.18
		INDUSTRIAL WIPING CLOTH	WW/RAGS	161.00
		KB TRUCK REPAIR INC	WW/REPAIR	284.84
			WW/CLUTCH ADJUST	611.96
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	322.17
			WW/LOAD OF GASOLINE	460.02
			WW/LOAD OF GASOLINE	463.38
			WW/LOAD OF GASOLINE	446.13
			WW/LOAD OF DIESEL FUEL	338.65
			WW/LOAD OF DIESEL FUEL	545.03
		MCKAY NAPA AUTO PARTS	WW/TIRE GAUGE	6.49
			WW/ROTORS & PADS	198.39
			WW/BATTERY/PADS/ROTOR	216.98
			WW/TAILGATE CABLE	42.30
			WW/TOOL ADAPTER	11.69
			WW/OIL DRY/HOSE CLAMPS	46.95
			WW/TOOL	21.49
			WW/OIL FILTER	8.96
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	34.10
			WW/FIRST AID SUPPLY	54.65
		METRO LOCK & SECURITY INC	WWOFFICE SUPPLY	120.00
		MILAM RDF	WW/FEBRUARY SERVICE CHARGE	25,524.97
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	77.00
			WW/REPAIR	84.20
			WW/NEW TIRE	337.50
			WW/REPAIR	75.00
			WW/NEW TIRE	172.40
		OVERHEAD DOOR COMPANY OF ST. LOUIS	WW/PARTS	400.00
		PACE TRUE VALUE HARDWARE	WW/DRAIN OPENER	45.98
			WW/BUILDING SUPPLY	4.57
			WW/HOSE	27.00
			WW/DRY WALL	46.20
			WW/DRY WALL	21.95
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	26.00
		CHARLES E SCOTT CO	WW/PROPANE	19.00
		SHERWIN-WILLIAMS CO	WW/PAINT	79.58
		TRACTOR TRAILER SUPPLY	WW/LENS	7.47
			WW/AIR HOSE	21.93
			WW/COIL AIR HOSE	86.66
			WW/NEW WHEEL	353.00
			WW/AMBER LENS	10.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/TAN/FENDERS	676.31
			WW/STUD/NUTS	32.70
		VALTEC HYDRAULICS INC	WW/HOSE ASSEMBLY	318.52
		VANGUARD TRUCK CENTER	WW/FLASHER	69.00
			WW/TURN SWITCH	105.98
		WALTCO TOOLS/EQUIPMENT	WW/TOOLS	67.91
		REGIONS BANK	RAIN TUNNEL EXPRESS	60.00
			RAIN TUNNEL EXPRESS	30.00
			SECRETARY OF STATE	105.42
			ACCUTIME	425.00
			WALMART	125.10
			TOTAL:	49,775.12
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	244.45
			WW/MATS/TOWELS/UNIFORMS	204.45
			WW/MATS/TOWELS/UNIFORMS	224.20
			WW/MATS/TOWELS/UNIFORMS	226.70
			WW/MATS/UNIFORMS/TOWELS	204.45
		CITY OF G C HEALTH CLAIM	WW FUND 70/HEALTH INSURANC	34,087.74
		BRIAN ELLIS	WW/CDL REIMBURSEMENT	60.00
		REGIONS BANK	JJ KELLER & ASSOCIATES	2.44
		TODD PROPES	WW/SAFETY TRAINING	300.00
		AARON PARENTE	WW/CDL REIMBURSEMENT	50.00
			TOTAL:	35,599.55
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	14,889.96
		B & L INDUSTRIAL SYSTEM	WW/EVC PARTS	1,378.99
		BATES SALES COMPANY	WW/BEARING	1,493.66
			WW/2 FLANGES	785.87
		IL ELECTRIC WORKS INC	WW/MACHINE WORK	73.80
		SEALING SPECIALISTS INC	WW/2-SEALS	800.96
			TOTAL:	19,423.24
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,489.00
		BRI INC/COGENT	WW/PRIMARY PUMPS	682.42
			WW/PRIMARY PUMPS	86.87
			WW/PRIMARY PUMPS	1,518.34
			TOTAL:	3,776.63
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	46.35
			WW/MATS/TOWELS/UNIFORMS	136.85
			WW/MATS/TOWELS/UNIFORMS	46.35
			WW/MATS/TOWELS/UNIFORMS	136.85
			WW/MATS/UNIFORMS/TOWELS	46.35
		CERTIFIED BALANCE & SCALE CORP	WW/CLEANING & CALIBRATION	174.00
		HACH COMPANY	WW/PHOSOPHORUS HR TNT 844	277.55
			WW/NITRITE LR TNT839	182.75
			WW/AMMONIA HR TNT832/831/8	903.15
			WW/NITRATE LR TNT835	209.25
			WW/BENCH SERVICE	678.00
		JUNEAU ASSOCIATES INC.	WW/CMOM	5,390.75
			WW/CMOM	591.50
			WW/NPDES PERMIT	91.00
		TEKLAB INC	WW/SLUDGE TEST	291.00
		VERIZON WIRELESS	WW/PHONE BILL	294.16
			WW/PHONE BILL	299.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILKINS-ANDERSON CO	WW/PIPET/DISHES/COVER SLIP	426.48
		WINDSTREAM NUVOX INC	WW/PHONE BILL	70.65
		REGIONS BANK	AMAZON	190.44
			UPS	15.82
			PRESTIGE PRINTING	300.00
			TOTAL:	10,798.63
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,891.33
		IL POWER MARKETING	WW/ELECTRICITY	888.06
			WW/ELECTRICITY	7,147.18
			TOTAL:	13,926.57
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,891.33
		IL POWER MARKETING	WW/ELECTRICITY	888.06
			WW/ELECTRICITY	297.80
		CENTRAL WASTE MATERIAL CO	WW/408 BLDG	1,932.35
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,510.00
		FASTENAL COMPANY	WW/SAW BLADES	59.44
		KB TRUCK REPAIR INC	WW/PUMPER TRUCK	1,291.14
		RESSLER & ASSOCIATES INC	WW/PUMP PARTS	3,233.74
		ZELLER TECHNOLOGIES INC	WW/EVAULATION	1,075.00
			TOTAL:	18,178.86
CAPITAL OUTLAY	SEWAGE TREATMENT P	JUNEAU ASSOCIATES INC.	WW/AERATION TANK	15,443.49
			WW/AERATION TANK PROJECT	6,109.25
			TOTAL:	21,552.74
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/FEBRUARY SERVICE CHARGE	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
			TOTAL:	3,301.25
NON-DEPARTMENTAL	SEWER SYSTEM FUND	IEPA	PRINCIPAL	38,748.38
		PAUL BARGIEL	TR/SEWER OVERPAYMENT REIM	30.40
			TOTAL:	38,778.78
CONSTRUCTION COST	SEWER SYSTEM FUND	EJ EQUIPMENT, INC.	PW/SEWER CAMERA/CONT/INSTA	23,901.45
			TOTAL:	23,901.45
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
		CITY OF G C HEALTH CLAIM	WW FUND 71/HEALTH INSURANC	554.60
			WW FUND 71/HEALTH INSURANC	1,007.73
			TOTAL:	1,597.83
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/FEB 2016/MONTHLY AVERAG	237,774.00
		RECORDER OF DEEDS	SEW LIENS	432.00
			SEW REL	459.00
			SEW REL	189.00
			SEW LIENS	270.00
			SEW REL	704.00
			SEW LIENS	270.00
			SEW LIEN	459.00
			SEW LIEN	243.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEW REL	567.00
		TEKLAB INC	WW/DARLING	23.00
			WW/MIDWEST METALS	306.00
			WW/G.C. PICKLING	276.00
			WW/AMSTED 20"	28.00
			WW/AMSTED 18"	28.00
			WW/G.C. PICKLING	306.00
			WW/G.C. PICKLING	28.00
			WW/BAILY	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/KRAFT	28.00
			WW/HEIDTMAN	20.00
			WW/HEIDTMAN	20.00
			WW/HEIDTMAN	20.00
			WW/VELOCITY	676.00
			WW/HEIDTMAN	136.00
		VERIZON WIRELESS	WW/PHONE BILL	32.42
			WW/PHONE BILL	33.29
		REGIONS BANK	SEMPHORE CORP	105.50
		AMERICAN WATER CAPITAL CORP	TR/WSO RECO FEES	345.00
			WW/USAGE DATA COST	90.05
			TOTAL:	243,952.26
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AIS SPECIALTY PRODUCTS INC	PW/DEGREASER FOR LS/SEWER	1,650.00
		AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,834.52
		BARCOM	PW/LS MONITORING/3 MONTHS	3,037.50
		BAXMEYER CONSTRUCTION INC	TIME & MATERIALS	6,216.85
			JOHNSON RD EMERG SEWER REP	124,675.62
		COE EQUIPMENT INC.	PW/VACTOR #22/JOYSTICK/SWI	424.08
			PW/THROTTLE SWITCH/VACTOR	115.36
		GRAYBAR	PW/AMP/VOLT METER	120.89
		IEBPA	INTEREST	17,499.28
			PRINCIPAL	132,932.68
			INTEREST	35,511.39
		JUNEAU ASSOCIATES INC.	2015 CATCH BASIN IMPROVEME	250.00
			JOHNSON RD EMERG SEWER REP	5,904.00
			TOTAL METALS/2016 EMERG SE	1,954.00
			ECO	432.25
		QUALITY CHEMICAL CO	SEWER/LS CLEANER	760.00
		VANDEVANTER ENGINEERING/COGENT	PW/LS #21/SERV DIAGNOSE/PU	540.50
			PW/LS/TRASDUCERS	2,932.00
		GENERAL FUND	LS/TRUCK 19 RENTAL	4,160.00
			DAY LABOR	3,960.00
			DAY LABOR/OVERTIME/CALLOUT	1,320.00
			TRUCK 22 RENTAL	2,112.00
			TRUCK 22 DRIVER	1,056.00
			TRUCK 22 OPERATOR	1,056.00
			DAY LABOR/OVERTIME/CALLOUT	1,782.00
			TOTAL:	353,236.92

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT\_

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===== FUND TOTALS =====
10  GENERAL FUND                      789,717.68
15  GRANITE CITY CINEMA                30,662.68
25  DRUG TRAFFIC PREVENTION F        35,146.52
30  MOTOR FUEL TAX FUND                42,512.72
64  BELLMORE VILLAGE                    3,911.67
65  TAX INCREMENTAL FINANCING        15,748.64
67  TIF NAMEOKI COMMONS FUND        10,296.67
68  TIF PORT DISTRICT                   3,225.46
70  SEWAGE TREATMENT PLANT FU        243,795.09
71  SEWER SYSTEM FUND                   661,467.24
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                                         GRAND TOTAL:                      1,836,484.37
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